



National Accounts of OECD Countries

FINANCIAL ACCOUNTS

National Accounts of OECD Countries, Financial Accounts 2021

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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
|	Break
NPISHs	Non-Profit Institutions Serving Households

Sources and methods

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

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List of institutional sectors – SNA 2008

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Non-financial corporations	S11
All public non-financial corporations	S1101
Financial corporations	S12
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
General Government	S13
Central government	S1311
State government	S1312
Local government	S1313
Social Security Funds	S1314
Households and NPISH	S14_S15
Households	S14
NPISHs	S15
Rest of the world	S2

Country Tables

AUSTRALIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million AUD

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	186 099	73 050	13 687	310 941	62 136	..
F.1 Monetary gold and SDRs	327	327	..	..	..	..
F.11 Monetary gold	327	327	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-7 327	-9 923	-2 451	-348	13 804	..
F.21 Currency	..	0	-47	..	33	..
F.22 Transferable deposits	3 243	3 242	7 477	8 722	18 316	..
F.29 Other deposits	-10 570	-13 165	-9 881	-9 070	-4 545	..
F.3 Debt securities	137 900	415 308	-5 692	1 324	5 980	..
F.31 Short-term debt securities	4 231	-6 756	7 119	1 053	8 223	..
F.32 Long-term debt securities	133 669	422 064	-12 811	271	-2 243	..
F.4 Loans	165 247	-144 067	-989	311 666	4 179	..
F.41 Short-term loans	-5 518	-20 753	0	16 897	0	..
F.42 Long-term loans	170 765	-123 314	-989	294 769	4 179	..
F.5 Equity and investment fund shares/units	66 748	2 263	31 551	-203	38 362	..
F.51 Equity	66 748	2 263	31 551	-203	38 362	..
F.511 Listed shares	24 836	-703	13 615	-1 004	23 614	..
F.512 Unlisted shares	41 912	2 966	17 936	801	14 748	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	440	257	..	..	440	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	440	..	..	..	440	..
F.63 Pension entitlements	440	..	..	..	440	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	257	..	..	..	..
F.7 Financial derivatives and employee stock options	-189 360	-201 265	-8 555	-2 456	-10 090	..
F.71 Financial derivatives	-189 360	-201 265	-8 555	-2 456	-10 090	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	12 124	10 150	-177	958	9 461	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	154 737	50 647	6 655	304 872	66 278	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	316 526	324 935	..	..	..	..
F.21 Currency	14 680	14 666	..	..	..	..
F.22 Transferable deposits	295 626	330 140	..	..	..	..
F.29 Other deposits	6 220	-19 871	..	..	..	..
F.3 Debt securities	-60 810	-82 426	-91	300 801	-74	..
F.31 Short-term debt securities	-48 868	-44 405	0	886	59	..
F.32 Long-term debt securities	-11 942	-38 021	-91	299 915	-133	..
F.4 Loans	2 095	6 106	1 967	-577	141	..
F.41 Short-term loans	-1 640	1 513	0	-2 318	827	..
F.42 Long-term loans	3 735	4 593	1 967	1 741	-686	..
F.5 Equity and investment fund shares/units	21 783	7 069	16 741	-694	3 892	..
F.51 Equity	21 783	7 069	16 741	-694	3 892	..
F.511 Listed shares	13 703	11 272	11 761	1 439	-83	..
F.512 Unlisted shares	8 080	-4 203	4 980	-2 133	3 975	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	68 920	..	..	..	69 177	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	60 639	..	..	..	60 639	..
F.63 Pension entitlements	60 639	..	..	..	60 639	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	8 281	..	..	..	8 538	..
F.7 Financial derivatives and employee stock options	-204 152	-211 488	-11 963	-2 567	-11 140	..
F.71 Financial derivatives	-204 152	-211 488	-11 963	-2 567	-11 140	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	10 375	6 451	1	7 909	4 282	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	31 362	22 403	7 032	6 069	-4 142	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	181 809	93 822	76 996	262 280	-92 210	-137 088
F.1 Monetary gold and SDRs	..	..	..	..	327	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	117 537	74 351	56 705	146 907	-4 550	-19 420
F.21 Currency	7 373	2	2	7 377	..	..
F.22 Transferable deposits	128 216	19 927	1 929	138 232	3 967	9 975
F.29 Other deposits	-18 052	54 422	54 774	1 298	-8 517	-29 395
F.3 Debt securities	-277	3 684	4 012	-757	-6 052	18 691
F.31 Short-term debt securities	-483	1 210	1 571	-637	3 873	-29 363
F.32 Long-term debt securities	206	2 474	2 441	-120	-9 925	48 054
F.4 Loans	-7 646	-457	2 409	-460	-4 441	-3 971
F.41 Short-term loans	-3 423	-2 851	..	..	-12 504	1 413
F.42 Long-term loans	-4 223	2 394	2 409	-460	8 063	-5 384
F.5 Equity and investment fund shares/units	45 073	2 253	1 939	15 368	74 571	67 911
F.51 Equity	45 073	2 253	1 939	15 368	74 571	67 911
F.511 Listed shares	0	684	818	3 214	..	22 926
F.512 Unlisted shares	45 073	1 569	1 121	12 154	74 571	44 985
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 098	..	..	81 098	1 472	541
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	76 402	959	541
F.63 Pension entitlements	..	..	..	76 402	959	541
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	4 098	..	..	4 696	513	..
F.7 Financial derivatives and employee stock options	-5 157	-8 380	-8 380	..	-191 519	-210 799
F.71 Financial derivatives	-5 157	-8 380	-8 380	..	-191 519	-210 799
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	28 181	22 371	20 311	20 124	37 982	9 959
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	91 405	376 658	272 263	56 332	-137 088	-92 210
F.1 Monetary gold and SDRs	..	..	..	..	..	327
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	..	72	72	..	-19 420	-4 550
F.21 Currency	..	72	72	..	..	..
F.22 Transferable deposits	..	..	..	..	9 975	3 967
F.29 Other deposits	..	..	..	..	-29 395	-8 517
F.3 Debt securities	-28 774	256 165	255 563	-1 288	18 691	-6 052
F.31 Short-term debt securities	-5 513	26 754	26 726	-1 288	-29 363	3 873
F.32 Long-term debt securities	-23 261	229 411	228 837	..	48 054	-9 925
F.4 Loans	8 381	95 534	-50	51 144	-3 971	-4 441
F.41 Short-term loans	2 343	15 801	..	-14 379	1 413	-12 504
F.42 Long-term loans	6 038	79 733	-50	65 523	-5 384	8 063
F.5 Equity and investment fund shares/units	100 999	..	..	..	67 911	74 571
F.51 Equity	100 999	..	..	..	67 911	74 571
F.511 Listed shares	37 957	..	..	..	22 926	..
F.512 Unlisted shares	63 042	..	..	..	44 985	74 571
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	15 785	12 239	..	541	1 472
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	15 785	12 239	..	541	959
F.63 Pension entitlements	..	15 785	12 239	..	541	959
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	513
F.7 Financial derivatives and employee stock options	-9 514	-8 511	-8 511	..	-210 799	-191 519
F.71 Financial derivatives	-9 514	-8 511	-8 511	..	-210 799	-191 519
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	20 313	17 613	12 950	6 476	9 959	37 982
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	90 404	-282 836	-195 267	205 948	44 878	-44 878

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Australian Bureau of Statistics (ABS).

AUSTRALIA

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

Million AUD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	44 283	47 995	41 122	-77 033	514	-4 426	15 169	-92 210
F.1 Monetary gold and SDRs	264	-274	104	-343	-46	521	-1 166	327
F.11 Monetary gold	264	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..	..	..
F.2 Currency and deposits	13 037	-16 832	11 451	19 484	17 586	-7 199	1 739	-4 550
F.21 Currency	0	0	0	17	..	..	..	..
F.22 Transferable deposits	14 256	-9 997	6 944	1 364	172	-3 572	-4 933	3 967
F.29 Other deposits	-1 219	-6 835	4 507	18 120	17 414	-3 627	6 672	-8 517
F.3 Debt securities	35 181	-9 001	24 467	-999	1 687	8 997	-19 729	-6 052
F.31 Short-term debt securities	9 479	9 384	15 770	-10 123	-2 233	7 287	-191	3 873
F.32 Long-term debt securities	25 702	-18 385	8 697	9 124	3 920	1 710	-19 538	-9 925
F.4 Loans	27 871	50 901	57 146	-17 624	-20 615	906	6 715	-4 441
F.41 Short-term loans	6 572	32 261	49 349	-6 196	-8 280	-2 815	23 899	-12 504
F.42 Long-term loans	21 299	18 640	7 797	-11 428	-12 335	3 721	-17 184	8 063
F.5 Equity and investment fund shares/units	26 778	47 433	18 141	30 913	52 645	49 514	86 240	74 571
F.51 Equity	26 778	47 433	18 141	30 913	52 645	49 514	86 240	74 571
F.511 Listed shares	0	0	0	..	..	..	..	..
F.512 Unlisted shares	26 778	47 433	18 141	30 913	52 645	49 514	86 240	74 571
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 803	826	1 032	-385	751	927	1 128	1 472
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	1 512	741	885	-26	679	820	907	959
F.63 Pension entitlements	1 512	741	885	-26	679	820	907	959
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	291	85	147	-359	72	107	221	513
F.7 Financial derivatives and employee stock options	-47 495	-56 606	-101 240	-125 215	-80 540	-80 886	-98 718	-191 519
F.71 Financial derivatives	-47 495	-56 606	-101 240	-125 215	-80 540	-80 886	-98 718	-191 519
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts receivable	-13 156	31 548	30 021	17 136	29 046	22 794	38 960	37 982
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	95 145	98 765	122 313	-25 903	50 751	35 441	1 353	-137 088
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-7 393	5 352	29 003	21 633	-8 118	-19 299	-9 795	-19 420
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	2 850	7 179	-4 762	17 199	-4 308	-10 469	-1 789	9 975
F.29 Other deposits	-10 243	-1 827	33 765	4 434	-3 810	-8 830	-8 006	-29 395
F.3 Debt securities	78 961	71 401	95 419	-4 759	72 785	81 724	-4 762	18 691
F.31 Short-term debt securities	17 790	9 482	16 351	-25 395	21 676	4 956	-11 172	-29 363
F.32 Long-term debt securities	61 171	61 919	79 068	20 636	51 109	76 768	6 410	48 054
F.4 Loans	42 317	5 969	44 117	-1 798	4 453	-9 456	30 457	-3 971
F.41 Short-term loans	-3 347	-770	20 908	-980	72	-4 413	11 398	1 413
F.42 Long-term loans	45 664	6 739	23 209	-818	4 381	-5 043	19 059	-5 384
F.5 Equity and investment fund shares/units	42 675	68 422	50 877	75 246	77 685	69 145	89 365	67 911
F.51 Equity	42 675	68 422	50 877	75 246	77 685	69 145	89 365	67 911
F.511 Listed shares	9 710	14 428	13 316	8 207	15 899	-1 008	18 487	22 926
F.512 Unlisted shares	32 965	53 994	37 561	67 039	61 786	70 153	70 878	44 985
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	516	491	359	393	522	540	559	541
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	516	491	359	393	522	540	559	541
F.63 Pension entitlements	516	491	359	393	522	540	559	541
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-66 061	-59 590	-102 145	-120 074	-101 160	-91 100	-105 666	-210 799
F.71 Financial derivatives	-66 061	-59 590	-102 145	-120 074	-101 160	-91 100	-105 666	-210 799
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts payable	4 130	6 720	4 683	3 456	4 584	3 887	1 195	9 959
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-50 862	-50 770	-81 191	-51 130	-50 237	-39 867	13 816	44 878

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Australian Bureau of Statistics (ABS).

AUSTRALIA

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

Million AUD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-5 413	59 056	27 120	73 825	116 884	64 664	124 566	181 809
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	28 544	10 791	30 731	52 325	57 621	14 732	20 341	117 537
F.21 Currency	1 909	2 229	2 506	1 988	1 582	1 371	1 810	7 373
F.22 Transferable deposits	29 773	5 357	26 220	24 490	47 778	-2 346	20 456	128 216
F.29 Other deposits	-3 138	3 205	2 005	25 847	8 261	15 707	-1 925	-18 052
F.3 Debt securities	1 901	-8 041	1 006	-1 282	2 142	-1 370	1 917	-277
F.31 Short-term debt securities	-722	1 870	954	-740	-308	-695	1 413	-483
F.32 Long-term debt securities	2 623	-9 911	52	-542	2 450	-675	504	206
F.4 Loans	-8 439	13 825	-7 941	-948	5 140	-4 851	5 959	-7 646
F.41 Short-term loans	242	5 052	6 444	4 202	4 624	-6 721	5 008	-3 423
F.42 Long-term loans	-8 681	8 773	-14 385	-5 150	516	1 870	951	-4 223
F.5 Equity and investment fund shares/units	-3 977	15 167	-7 412	13 061	23 320	33 152	52 954	45 073
F.51 Equity	-3 977	15 167	-7 412	13 061	23 320	33 152	52 954	45 073
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-3 977	15 167	-7 412	13 061	23 320	33 152	52 954	45 073
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 202	2 165	463	293	1 181	2 723	6 732	4 098
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	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1 202	2 165	463	293	1 181	2 723	6 732	4 098
F.7 Financial derivatives and employee stock options	-3 938	-3 572	-5 089	-6 420	-3 877	-5 552	-2 976	-5 157
F.71 Financial derivatives	-3 938	-3 572	-5 089	-6 420	-3 877	-5 552	-2 976	-5 157
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts receivable	-20 706	28 721	15 362	16 796	31 357	25 830	39 639	28 181
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	123 009	107 923	160 238	92 380	127 639	139 854	150 325	91 405
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	0	..	0	..	..
F.29 Other deposits	..	..	..	..	0	..	..	..
F.3 Debt securities	12 032	-10 812	15 827	-10 123	-13 819	6 562	-4 377	-28 774
F.31 Short-term debt securities	-11 079	-11 258	-9 486	-10 439	-6 790	-9 397	-10 749	-5 513
F.32 Long-term debt securities	23 111	446	25 313	316	-7 029	15 959	6 372	-23 261
F.4 Loans	45 945	48 799	69 665	33 389	27 184	49 712	57 515	8 381
F.41 Short-term loans	-3 109	231	12 274	-1 113	6 505	-987	904	2 343
F.42 Long-term loans	49 054	48 568	57 391	34 502	20 679	50 699	56 611	6 038
F.5 Equity and investment fund shares/units	68 443	73 070	71 826	58 501	92 593	75 480	86 973	100 999
F.51 Equity	68 443	73 070	71 826	58 501	92 593	75 480	86 973	100 999
F.511 Listed shares	12 557	14 158	28 093	-703	17 495	-2 065	-14 249	37 957
F.512 Unlisted shares	55 886	58 912	43 733	59 204	75 098	77 545	101 222	63 042
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-5 756	-4 482	-4 372	-4 733	-9 041	-7 239	-5 208	-9 514
F.71 Financial derivatives	-5 756	-4 482	-4 372	-4 733	-9 041	-7 239	-5 208	-9 514
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts payable	2 345	1 348	7 292	15 346	30 722	15 339	15 422	20 313
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-128 422	-48 867	-133 118	-18 555	-10 755	-75 190	-25 759	90 404

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Australian Bureau of Statistics (ABS).

AUSTRALIA

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

Million AUD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	185 052	179 512	219 106	105 771	116 804	96 696	37 318	186 099
F.1 Monetary gold and SDRs	264	-274	104	-343	-46	521	-1 166	327
F.11 Monetary gold	264	-274	104	-343	-46	521	-1 166	327
F.12 Special drawing rights (SDRs)	0	0	0	..	..	..	..	..
F.2 Currency and deposits	-787	-1 559	204	23 751	15 871	-2 245	6 377	-7 327
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	2 062	1 925	-1 343	1 864	-2 101	1 320	82	3 243
F.29 Other deposits	-2 849	-3 484	1 547	21 887	17 972	-3 565	6 295	-10 570
F.3 Debt securities	36 357	1 580	29 732	44 399	10 613	4 146	-25 412	137 900
F.31 Short-term debt securities	-14 347	-5 462	-7 546	-25 390	-15 495	-5 483	-6 762	4 231
F.32 Long-term debt securities	50 704	7 042	37 278	69 789	26 108	9 629	-18 650	133 669
F.4 Loans	134 480	195 117	218 076	123 560	116 365	144 320	104 140	165 247
F.41 Short-term loans	8 076	32 111	45 983	-10 872	-10 379	7 945	14 494	-5 518
F.42 Long-term loans	126 404	163 006	172 093	134 432	126 744	136 375	89 646	170 765
F.5 Equity and investment fund shares/units	62 382	50 571	72 743	39 766	51 224	28 683	43 128	66 748
F.51 Equity	62 382	50 571	72 743	39 766	51 224	28 683	43 128	66 748
F.511 Listed shares	10 666	5 564	24 806	2 106	12 623	-7 138	-9 287	24 836
F.512 Unlisted shares	51 716	45 007	47 937	37 660	38 601	35 821	52 415	41 912
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	18	8	106	-243	64	30	107	440
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	18	8	106	-243	64	30	107	440
F.63 Pension entitlements	18	8	106	-243	64	30	107	440
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-51 822	-61 377	-105 650	-125 511	-80 591	-78 853	-99 280	-189 360
F.71 Financial derivatives	-51 822	-61 377	-105 650	-125 511	-80 591	-78 853	-99 280	-189 360
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts receivable	4 160	-4 554	3 791	392	3 304	94	9 424	12 124
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	141 316	197 667	216 844	137 174	169 400	107 153	83 972	154 737
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	79 030	112 175	125 034	168 468	99 779	27 748	58 826	316 526
F.21 Currency	3 766	4 057	5 148	3 436	3 080	2 659	3 513	14 680
F.22 Transferable deposits	73 940	83 891	88 451	96 010	81 319	21 501	91 500	295 626
F.29 Other deposits	1 324	24 227	31 435	69 022	15 380	3 588	-36 187	6 220
F.3 Debt securities	23 749	33 409	39 730	-14 893	49 601	57 007	-25 969	-60 810
F.31 Short-term debt securities	21 663	18 056	13 873	-21 147	22 657	9 799	-7 679	-48 868
F.32 Long-term debt securities	2 086	15 353	25 857	6 254	26 944	47 208	-18 290	-11 942
F.4 Loans	7 484	1 990	28 166	-159	6 110	-2 083	14 429	2 095
F.41 Short-term loans	-2 434	2 564	17 715	-1 610	-6 090	-888	5 500	-1 640
F.42 Long-term loans	9 918	-574	10 451	1 451	12 200	-1 195	8 929	3 735
F.5 Equity and investment fund shares/units	-6 239	9 407	19 477	16 786	10 811	12 797	15 716	21 783
F.51 Equity	-6 239	9 407	19 477	16 786	10 811	12 797	15 716	21 783
F.511 Listed shares	4 514	8 323	16 825	7 626	9 003	-5 762	17 980	13 703
F.512 Unlisted shares	-10 753	1 084	2 652	9 160	1 808	18 559	-2 264	8 080
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	96 935	99 723	104 096	87 666	101 281	93 956	118 228	68 920
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	94 829	94 926	103 363	86 159	98 720	87 913	103 191	60 639
F.63 Pension entitlements	94 829	94 926	103 363	86 159	98 720	87 913	103 191	60 639
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	2 106	4 797	733	1 507	2 561	6 043	15 037	8 281
F.7 Financial derivatives and employee stock options	-63 572	-62 025	-103 584	-124 978	-97 327	-85 478	-102 321	-204 152
F.71 Financial derivatives	-63 572	-62 025	-103 584	-124 978	-97 327	-85 478	-102 321	-204 152
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts payable	3 929	2 988	3 925	4 284	-855	3 206	5 063	10 375
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	43 736	-18 155	2 262	-31 403	-52 596	-10 457	-46 654	31 362

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Australian Bureau of Statistics (ABS).

AUSTRALIA

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

Million AUD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-8 182	11 630	18 101	20 605	41 082	18 259	35 821	93 822
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	13 079	11 865	2 368	18 377	8 046	-17 515	-2 125	74 351
F.21 Currency	-1	-160	258	-421	-2	-9	2	2
F.22 Transferable deposits	5 494	6 634	2 199	7 215	-572	-2 155	4 498	19 927
F.29 Other deposits	7 586	5 391	-89	11 583	8 620	-15 351	-6 625	54 422
F.3 Debt securities	-10 910	-6 252	4 313	5 198	451	4 751	7 307	3 684
F.31 Short-term debt securities	1 439	1 533	4 728	4 450	2 147	5 288	8 412	1 210
F.32 Long-term debt securities	-12 349	-7 785	-415	748	-1 696	-537	-1 105	2 474
F.4 Loans	2 605	5 079	13 317	994	4 941	11 270	6 664	-457
F.41 Short-term loans	-2 381	591	8 057	-1 101	-674	563	-3 551	-2 851
F.42 Long-term loans	4 986	4 488	5 260	2 095	5 615	10 707	10 215	2 394
F.5 Equity and investment fund shares/units	-16 221	173	-13 119	-21 082	1 086	4 972	8 052	2 253
F.51 Equity	-16 221	173	-13 119	-21 082	1 086	4 972	8 052	2 253
F.511 Listed shares	-2 383	825	286	-1 914	-570	3 321	966	684
F.512 Unlisted shares	-13 838	-652	-13 405	-19 168	1 656	1 651	7 086	1 569
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 147	-2 076	-2 878	-5 411	-4 500	-3 708	-2 755	-8 380
F.71 Financial derivatives	-2 147	-2 076	-2 878	-5 411	-4 500	-3 708	-2 755	-8 380
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts receivable	5 412	2 841	14 100	22 529	31 058	18 489	18 678	22 371
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	52 246	69 916	51 524	82 726	76 242	40 806	77 955	376 658
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	130	106	120	116	74	70	64	72
F.21 Currency	130	106	120	116	74	70	64	72
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
F.3 Debt securities	37 934	52 674	54 121	73 110	54 125	20 068	30 105	256 165
F.31 Short-term debt securities	-12 803	-1 307	-2 475	-2 265	-309	-342	11 771	26 754
F.32 Long-term debt securities	50 737	53 981	56 596	75 375	54 434	20 410	18 334	229 411
F.4 Loans	13 193	14 241	2 834	-5 693	4 228	8 269	27 819	95 534
F.41 Short-term loans	3 424	3 612	2 511	382	522	3 012	4 341	15 801
F.42 Long-term loans	9 769	10 629	323	-6 075	3 706	5 257	23 478	79 733
F.5 Equity and investment fund shares/units	0	0	0	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 212	12 697	15 371	13 583	15 093	12 693	14 000	15 785
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	11 212	12 697	15 371	13 583	15 093	12 693	14 000	15 785
F.63 Pension entitlements	11 212	12 697	15 371	13 583	15 093	12 693	14 000	15 785
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-7 145	-3 502	-6 566	-2 490	-3 220	-5 610	-4 430	-8 511
F.71 Financial derivatives	-7 145	-3 502	-6 566	-2 490	-3 220	-5 610	-4 430	-8 511
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts payable	-3 078	-6 300	-14 356	4 100	5 942	5 316	10 397	17 613
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-60 428	-58 286	-33 423	-62 121	-35 160	-22 547	-42 134	-282 836

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Australian Bureau of Statistics (ABS).

AUSTRALIA

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

Million AUD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	171 369	171 661	195 618	178 359	171 951	158 166	179 108	262 280
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	58 754	69 000	74 299	71 982	44 019	44 946	45 831	146 907
F.21 Currency	1 988	2 094	2 504	1 985	1 574	1 367	1 765	7 377
F.22 Transferable deposits	48 017	52 799	73 081	46 606	40 694	31 579	63 320	138 232
F.29 Other deposits	8 749	14 107	-1 286	23 391	1 751	12 000	-19 254	1 298
F.3 Debt securities	-689	1 869	-400	864	44	-417	-908	-757
F.31 Short-term debt securities	-176	1 739	-880	426	-254	-519	-627	-637
F.32 Long-term debt securities	-513	130	480	438	298	102	-281	-120
F.4 Loans	46	530	-99	116	-30	40	206	-460
F.41 Short-term loans	0	0	0	0	0	0	..	..
F.42 Long-term loans	46	530	-99	116	-30	40	206	-460
F.5 Equity and investment fund shares/units	4 123	-4 423	6 355	-791	2 734	1 839	-4 570	15 368
F.51 Equity	4 123	-4 423	6 355	-791	2 734	1 839	-4 570	15 368
F.511 Listed shares	-922	1 664	6 510	-1 476	-1 454	-3 002	-6 435	3 214
F.512 Unlisted shares	5 045	-6 087	-155	685	4 188	4 841	1 865	12 154
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	108 214	110 582	119 571	100 421	115 358	104 283	125 958	81 098
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	107 019	107 865	119 154	99 566	113 906	100 856	117 432	76 402
F.63 Pension entitlements	107 019	107 865	119 154	99 566	113 906	100 856	117 432	76 402
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	1 195	2 717	417	855	1 452	3 427	8 526	4 696
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	921	-5 897	-4 108	5 767	9 826	7 475	12 591	20 124
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	77 112	97 853	112 530	117 410	123 678	89 839	50 747	56 332
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-3 276	-5 713	-4 075	-2 675	-5 559	-3 800	-1 888	-1 288
F.31 Short-term debt securities	-3 276	-5 713	-4 075	-2 675	-5 559	-3 800	-1 888	-1 288
F.32 Long-term debt securities	0	0	0	..	..	..	..	..
F.4 Loans	76 516	104 589	109 659	112 011	113 962	84 519	40 948	51 144
F.41 Short-term loans	-1 863	-1 684	-457	-214	986	-948	-7 295	-14 379
F.42 Long-term loans	78 379	106 273	110 116	112 225	112 976	85 467	48 243	65 523
F.5 Equity and investment fund shares/units	0	0	0	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 872	-1 023	6 946	8 074	15 275	9 120	11 687	6 476
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	94 257	73 808	83 088	60 949	48 273	68 327	128 361	205 948

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Australian Bureau of Statistics (ABS).

AUSTRALIA

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

Million AUD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	95 145	98 765	122 313	-25 903	50 751	35 441	1 353	-137 088
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-7 393	5 352	29 003	21 633	-8 118	-19 299	-9 795	-19 420
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	2 850	7 179	-4 762	17 199	-4 308	-10 469	-1 789	9 975
F.29 Other deposits	-10 243	-1 827	33 765	4 434	-3 810	-8 830	-8 006	-29 395
F.3 Debt securities	78 961	71 401	95 419	-4 759	72 785	81 724	-4 762	18 691
F.31 Short-term debt securities	17 790	9 482	16 351	-25 395	21 676	4 956	-11 172	-29 363
F.32 Long-term debt securities	61 171	61 919	79 068	20 636	51 109	76 768	6 410	48 054
F.4 Loans	42 317	5 969	44 117	-1 798	4 453	-9 456	30 457	-3 971
F.41 Short-term loans	-3 347	-770	20 908	-980	72	-4 413	11 398	1 413
F.42 Long-term loans	45 664	6 739	23 209	-818	4 381	-5 043	19 059	-5 384
F.5 Equity and investment fund shares/units	42 675	68 422	50 877	75 246	77 685	69 145	89 365	67 911
F.51 Equity	42 675	68 422	50 877	75 246	77 685	69 145	89 365	67 911
F.511 Listed shares	9 710	14 428	13 316	8 207	15 899	-1 008	18 487	22 926
F.512 Unlisted shares	32 965	53 994	37 561	67 039	61 786	70 153	70 878	44 985
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	516	491	359	393	522	540	559	541
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	516	491	359	393	522	540	559	541
F.63 Pension entitlements	516	491	359	393	522	540	559	541
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-66 061	-59 590	-102 145	-120 074	-101 160	-91 100	-105 666	-210 799
F.71 Financial derivatives	-66 061	-59 590	-102 145	-120 074	-101 160	-91 100	-105 666	-210 799
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts receivable	4 130	6 720	4 683	3 456	4 584	3 887	1 195	9 959
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	44 283	47 995	41 122	-77 033	514	-4 426	15 169	-92 210
F.1 Monetary gold and SDRs	264	-274	104	-343	-46	521	-1 166	327
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	13 037	-16 832	11 451	19 484	17 586	-7 199	1 739	-4 550
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	14 256	-9 997	6 944	1 364	172	-3 572	-4 933	3 967
F.29 Other deposits	-1 219	-6 835	4 507	18 120	17 414	-3 627	6 672	-8 517
F.3 Debt securities	35 181	-9 001	24 467	-999	1 687	8 997	-19 729	-6 052
F.31 Short-term debt securities	9 479	9 384	15 770	-10 123	-2 233	7 287	-191	3 873
F.32 Long-term debt securities	25 702	-18 385	8 697	9 124	3 920	1 710	-19 538	-9 925
F.4 Loans	27 871	50 901	57 146	-17 624	-20 615	906	6 715	-4 441
F.41 Short-term loans	6 572	32 261	49 349	-6 196	-8 280	-2 815	23 899	-12 504
F.42 Long-term loans	21 299	18 640	7 797	-11 428	-12 335	3 721	-17 184	8 063
F.5 Equity and investment fund shares/units	26 778	47 433	18 141	30 913	52 645	49 514	86 240	74 571
F.51 Equity	26 778	47 433	18 141	30 913	52 645	49 514	86 240	74 571
F.511 Listed shares	0	0	0	..	..	..	..	..
F.512 Unlisted shares	26 778	47 433	18 141	30 913	52 645	49 514	86 240	74 571
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 803	826	1 032	-385	751	927	1 128	1 472
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	1 512	741	885	-26	679	820	907	959
F.63 Pension entitlements	1 512	741	885	-26	679	820	907	959
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	291	85	147	-359	72	107	221	513
F.7 Financial derivatives and employee stock options	-47 495	-56 606	-101 240	-125 215	-80 540	-80 886	-98 718	-191 519
F.71 Financial derivatives	-47 495	-56 606	-101 240	-125 215	-80 540	-80 886	-98 718	-191 519
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts payable	-13 156	31 548	30 021	17 136	29 046	22 794	38 960	37 982
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	50 862	50 770	81 191	51 130	50 237	39 867	-13 816	-44 878

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Australian Bureau of Statistics (ABS).

AUSTRIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	39 380	37 796	5 614	-4 454	748	..
F.1 Monetary gold and SDRs	4	4	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4	4	..	..	..	..
F.2 Currency and deposits	-9 865	-10 284	1 594	455	332	..
F.21 Currency	10	10	0	4	-31	..
F.22 Transferable deposits	4 018	3 526	1 798	811	467	..
F.29 Other deposits	-13 893	-13 820	-204	-360	-105	..
F.3 Debt securities	34 276	33 585	1 236	-125	-1 737	..
F.31 Short-term debt securities	7 052	7 005	42	-10	0	..
F.32 Long-term debt securities	27 223	26 580	1 195	-115	-1 737	..
F.4 Loans	13 993	15 618	24	-2 122	3	..
F.41 Short-term loans	-4 109	-4 605	17	68	32	..
F.42 Long-term loans	18 102	20 222	7	-2 190	-29	..
F.5 Equity and investment fund shares/units	763	-897	2 712	-2 667	1 722	..
F.51 Equity	-354	-739	2 729	-4 105	1 803	..
F.511 Listed shares	2 206	-486	2 484	242	78	..
F.512 Unlisted shares	-763	-735	90	-1 693	1 588	..
F.519 Other equity	-1 797	482	156	-2 654	138	..
F.52 Investment fund shares/units	1 116	-158	-17	1 438	-81	..
F.521 Money market fund shares /units	348	27	296	32	-6	..
F.522 Non-Money market fund shares /units	768	-185	-312	1 406	-75	..
F.6 Insurance pension and standardised guarantees	258	0	0	0	258	..
F.61 Non life insurance technical reserves	258	0	0	0	258	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-962	-134	47	-867	-9	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	914	-95	1	871	179	..
F.81 Trade credits and advances	-29	0	0	-28	0	..
F.89 Other accounts receivable, excl. trade credits and advances	943	-95	1	899	179	..
Net incurrence of liabilities	36 085	35 333	6 834	-5 429	-329	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	..	..	..	..
F.2 Currency and deposits	29 759	31 720	0	0	..	..
F.21 Currency	1 174	1 147	0	0	..	..
F.22 Transferable deposits	38 302	40 885	0	0	..	..
F.29 Other deposits	-9 717	-10 313	0	0	..	..
F.3 Debt securities	884	3 646	0	-4 960	882	..
F.31 Short-term debt securities	1 704	1 688	0	0	0	..
F.32 Long-term debt securities	-820	1 959	0	-4 960	882	..
F.4 Loans	61	0	-67	-378	37	..
F.41 Short-term loans	-407	0	-119	-641	-26	..
F.42 Long-term loans	469	0	51	263	63	..
F.5 Equity and investment fund shares/units	6 212	340	6 872	-839	-54	..
F.51 Equity	-482	340	112	-839	-54	..
F.511 Listed shares	-94	0	0	18	-1	..
F.512 Unlisted shares	164	162	71	-29	-28	..
F.519 Other equity	-553	178	41	-829	-25	..
F.52 Investment fund shares/units	6 694	0	6 759	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..
F.522 Non-Money market fund shares /units	6 694	0	6 759	..	..	..
F.6 Insurance pension and standardised guarantees	-82	107	0	1 069	-1 257	..
F.61 Non life insurance technical reserves	577	0	0	0	577	..
F.62 Life insurance and annuity entitlements	-2 081	0	0	0	-2 081	..
F.6M Pension entitlements, claims, non-pension benefits	1 422	107	0	1 069	247	..
F.63 Pension entitlements	354	107	0	0	247	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 069	0	0	1 069	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-847	-546	30	-327	-3	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	98	65	0	8	66	..
F.81 Trade credits and advances	8	0	0	8	0	..
F.89 Other accounts payable, excluding trade credits and advances	90	65	0	0	66	..
Net financial transactions	3 295	2 463	-1 220	975	1 077	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	17 758	10 116	10 668	28 481	4 858	2 542
F.1 Monetary gold and SDRs	..	0	0	..	4	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	4	0
F.2 Currency and deposits	14 622	9 256	9 180	20 146	-7 985	-12 361
F.21 Currency	-874	0	-1	2 440	10	-393
F.22 Transferable deposits	11 001	10 002	9 073	21 019	3 878	-3 860
F.29 Other deposits	4 495	-746	108	-3 313	-11 873	-8 108
F.3 Debt securities	737	-792	-481	-3 288	12 438	23 784
F.31 Short-term debt securities	27	0	0	-1 434	7 094	15 209
F.32 Long-term debt securities	710	-792	-481	-1 855	5 344	8 576
F.4 Loans	2 587	-682	1 237	-276	628	-2 404
F.41 Short-term loans	2 139	-95	-1 063	-257	-1 448	98
F.42 Long-term loans	448	-587	2 300	-19	2 076	-2 502
F.5 Equity and investment fund shares/units	-3 715	207	-251	9 999	-183	-5 102
F.51 Equity	-4 848	-247	-273	5 868	-3 452	-8 232
F.511 Listed shares	-822	10	0	2 385	3 235	3
F.512 Unlisted shares	-1 325	62	-16	24	-2 114	1 220
F.519 Other equity	-2 701	-319	-256	3 459	-4 573	-9 455
F.52 Investment fund shares/units	1 133	454	22	4 131	3 270	3 129
F.521 Money market fund shares /units	103	0	0	10	461	0
F.522 Non-Money market fund shares /units	1 030	454	22	4 121	2 809	3 129
F.6 Insurance pension and standardised guarantees	230	0	0	-150	485	-2
F.61 Non life insurance technical reserves	230	0	0	293	258	53
F.62 Life insurance and annuity entitlements	0	0	0	-1 798	228	-55
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 355	0	0
F.63 Pension entitlements	0	0	0	286	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	1 069	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-773	-276	-301	-1	-985	-2 103
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	4 070	2 404	1 284	2 051	456	729
F.81 Trade credits and advances	134	514	342	-17	332	860
F.89 Other accounts receivable, excl. trade credits and advances	3 936	1 889	942	2 068	124	-131
Net incurrence of liabilities	10 108	41 687	39 082	5 540	2 542	4 858
F.1 Monetary gold and SDRs	..	..	..	..	0	4
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	4
F.2 Currency and deposits	0	25	25	..	-12 361	-7 985
F.21 Currency	..	0	0	..	-393	10
F.22 Transferable deposits	0	0	0	..	-3 860	3 878
F.29 Other deposits	0	25	25	..	-8 108	-11 873
F.3 Debt securities	8 864	32 531	32 169	0	23 784	12 438
F.31 Short-term debt securities	-54	12 111	12 111	0	15 209	7 094
F.32 Long-term debt securities	8 918	20 421	20 058	0	8 576	5 344
F.4 Loans	3 843	3 633	1 247	5 053	-2 404	628
F.41 Short-term loans	-4 716	4 739	2 085	-392	98	-1 448
F.42 Long-term loans	8 559	-1 106	-838	5 446	-2 502	2 076
F.5 Equity and investment fund shares/units	-3 980	97	18	5	-5 102	-183
F.51 Equity	-3 980	97	18	5	-8 232	-3 452
F.511 Listed shares	641	0	0	0	3	3 235
F.512 Unlisted shares	1 169	0	0	0	1 220	-2 114
F.519 Other equity	-5 790	97	18	5	-9 455	-4 573
F.52 Investment fund shares/units	0	0	0	..	3 129	3 270
F.521 Money market fund shares /units	0	0	0	..	0	461
F.522 Non-Money market fund shares /units	0	0	0	..	3 129	2 809
F.6 Insurance pension and standardised guarantees	-72	4	4	0	-2	485
F.61 Non life insurance technical reserves	0	0	0	0	53	258
F.62 Life insurance and annuity entitlements	0	0	0	0	-55	228
F.6M Pension entitlements, claims, non-pension benefits	-72	4	4	0	0	0
F.63 Pension entitlements	-72	4	4	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 025	-1 258	-1 187	0	-2 103	-985
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	2 479	6 654	6 806	482	729	456
F.81 Trade credits and advances	1 201	-109	390	31	860	332
F.89 Other accounts payable, excluding trade credits and advances	1 278	6 763	6 416	450	-131	124
Net financial transactions	7 650	-31 571	-28 415	22 941	2 316	-2 316

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Österreichische Nationalbank via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	171 906	169 085	5 994	-4 454	1 281	..
F.1 Monetary gold and SDRs	4	4	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4	4	..	..	..	..
F.2 Currency and deposits	120 082	117 702	1 594	455	332	..
F.21 Currency	2 709	2 736	0	4	-31	..
F.22 Transferable deposits	82 234	79 159	1 798	811	467	..
F.29 Other deposits	35 140	35 808	-204	-360	-105	..
F.3 Debt securities	35 464	36 089	1 236	-129	-1 733	..
F.31 Short-term debt securities	7 034	7 003	42	-10	0	..
F.32 Long-term debt securities	28 430	29 086	1 195	-119	-1 732	..
F.4 Loans	14 181	15 618	24	-2 122	661	..
F.41 Short-term loans	-4 621	-4 605	17	68	-102	..
F.42 Long-term loans	18 802	20 222	7	-2 190	763	..
F.5 Equity and investment fund shares/units	1 871	-100	3 092	-2 662	1 541	..
F.51 Equity	310	59	2 729	-4 100	1 622	..
F.511 Listed shares	2 311	-493	2 484	242	78	..
F.512 Unlisted shares	-838	-646	90	-1 687	1 406	..
F.519 Other equity	-1 164	1 198	156	-2 656	138	..
F.52 Investment fund shares/units	1 561	-158	363	1 438	-81	..
Money market fund shares /units	348	27	296	32	-6	..
Non-Money market fund shares /units	1 213	-185	67	1 406	-75	..
F.6 Insurance pension and standardised guarantees	282	0	0	0	282	..
F.61 Non life insurance technical reserves	282	0	0	0	282	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-962	-134	47	-867	-9	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	984	-95	1	871	208	..
F.81 Trade credits and advances	-29	0	0	-28	0	..
F.89 Other accounts receivable, excluding trade credits and advances	1 013	-95	1	899	208	..
Net incurrence of liabilities	168 611	166 621	7 214	-5 429	205	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	159 706	159 706	0	0	..	..
F.21 Currency	3 872	3 872	0	0	..	..
F.22 Transferable deposits	116 518	116 518	0	0	..	..
F.29 Other deposits	39 316	39 316	0	0	..	..
F.3 Debt securities	2 072	6 151	0	-4 965	886	..
F.31 Short-term debt securities	1 686	1 686	0	0	0	..
F.32 Long-term debt securities	386	4 465	0	-4 965	886	..
F.4 Loans	249	0	-67	-378	695	..
F.41 Short-term loans	-919	0	-119	-641	-160	..
F.42 Long-term loans	1 168	0	51	263	854	..
F.5 Equity and investment fund shares/units	7 320	1 138	7 251	-834	-235	..
F.51 Equity	181	1 138	112	-834	-235	..
F.511 Listed shares	11	-7	0	18	0	..
F.512 Unlisted shares	89	251	71	-23	-210	..
F.519 Other equity	81	895	41	-830	-25	..
F.52 Investment fund shares/units	7 139	0	7 139	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..
F.522 Non-Money market fund shares /units	7 139	0	7 139	..	..	..
F.6 Insurance pension and standardised guarantees	-58	107	0	1 069	-1 233	..
F.61 Non life insurance technical reserves	601	0	0	0	601	..
F.62 Life insurance and annuity entitlements	-2 081	0	0	0	-2 081	..
F.6M Pension entitlements, claims, non-pension benefits	1 422	107	0	1 069	247	..
F.63 Pension entitlements	354	107	0	0	247	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 069	0	0	1 069	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-847	-546	30	-327	-3	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	168	65	0	8	95	..
F.81 Trade credits and advances	8	0	0	8	0	..
F.89 Other accounts payable, excluding trade credits and advances	160	65	0	0	95	..
Net financial transactions	3 295	2 463	-1 220	975	1 077	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	14 939	14 296	12 378	28 481	229 622	2 542
F.1 Monetary gold and SDRs	..	0	0	..	4	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	4	0
F.2 Currency and deposits	14 622	9 256	9 180	20 146	164 107	-12 361
F.21 Currency	-874	0	-1	2 440	4 275	-393
F.22 Transferable deposits	11 001	10 002	9 073	21 019	124 256	-3 860
F.29 Other deposits	4 495	-746	108	-3 313	35 575	-8 108
F.3 Debt securities	855	1 048	1 417	-3 288	34 078	23 784
F.31 Short-term debt securities	28	0	0	-1 434	5 628	15 209
F.32 Long-term debt securities	827	1 048	1 417	-1 855	28 450	8 576
F.4 Loans	2 088	1 586	2 134	-276	17 578	-2 404
F.41 Short-term loans	2 139	-2 119	-2 134	-257	-4 859	98
F.42 Long-term loans	-51	3 705	4 268	-19	22 438	-2 502
F.5 Equity and investment fund shares/units	-3 291	-918	-1 527	9 999	7 662	-5 102
F.51 Equity	-4 423	-1 372	-1 549	5 868	383	-8 232
F.511 Listed shares	393	10	0	2 385	5 099	3
F.512 Unlisted shares	-1 368	62	-16	24	-2 119	1 220
F.519 Other equity	-3 448	-1 443	-1 532	3 459	-2 596	-9 455
F.52 Investment fund shares/units	1 133	454	22	4 131	7 279	3 129
Money market fund shares /units	103	0	0	10	461	0
Non-Money market fund shares /units	1 030	454	22	4 121	6 818	3 129
F.6 Insurance pension and standardised guarantees	230	0	0	-150	362	-2
F.61 Non life insurance technical reserves	230	0	0	293	805	53
F.62 Life insurance and annuity entitlements	0	0	0	-1 798	-1 798	-55
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 355	1 355	0
F.63 Pension entitlements	0	0	0	286	286	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	1 069	1 069	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-773	-276	-301	-1	-2 012	-2 103
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 207	3 600	1 475	2 051	7 843	729
F.81 Trade credits and advances	-2 729	585	370	-17	-2 190	860
F.89 Other accounts receivable, excluding trade credits and advances	3 936	3 015	1 106	2 068	10 032	-131
Net incurrence of liabilities	7 289	45 867	40 793	5 540	227 306	4 858
F.1 Monetary gold and SDRs	..	..	..	..	0	4
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	4
F.2 Currency and deposits	0	25	25	..	159 731	-7 985
F.21 Currency	..	0	0	..	3 872	10
F.22 Transferable deposits	0	0	0	..	116 518	3 878
F.29 Other deposits	0	25	25	..	39 341	-11 873
F.3 Debt securities	8 982	34 371	34 067	0	45 425	12 438
F.31 Short-term debt securities	-54	12 111	12 111	0	13 743	7 094
F.32 Long-term debt securities	9 035	22 261	21 956	0	31 682	5 344
F.4 Loans	3 344	5 901	2 144	5 053	14 547	628
F.41 Short-term loans	-4 716	2 715	1 014	-392	-3 313	-1 448
F.42 Long-term loans	8 060	3 186	1 130	5 446	17 860	2 076
F.5 Equity and investment fund shares/units	-3 556	-1 027	-1 257	5	2 743	-183
F.51 Equity	-3 556	-1 027	-1 257	5	-4 396	-3 452
F.511 Listed shares	1 856	0	0	0	1 867	3 235
F.512 Unlisted shares	1 126	0	0	0	1 215	-2 114
F.519 Other equity	-6 537	-1 027	-1 257	5	-7 478	-4 573
F.52 Investment fund shares/units	0	0	0	..	7 139	3 270
Money market fund shares /units	0	0	0	..	0	461
Non-Money market fund shares /units	0	0	0	..	7 139	2 809
F.6 Insurance pension and standardised guarantees	-72	4	4	0	-125	485
F.61 Non life insurance technical reserves	0	0	0	0	601	258
F.62 Life insurance and annuity entitlements	0	0	0	0	-2 081	228
F.6M Pension entitlements, claims, non-pension benefits	-72	4	4	0	1 355	0
F.63 Pension entitlements	-72	4	4	0	286	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	1 069	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 025	-1 258	-1 187	0	-3 129	-985
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-385	7 850	6 997	482	8 116	456
F.81 Trade credits and advances	-1 663	-39	417	31	-1 662	332
F.89 Other accounts payable, excluding trade credits and advances	1 278	7 889	6 580	450	9 778	124
Net financial transactions	7 650	-31 571	-28 415	22 941	2 316	-2 316

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Österreichische Nationalbank via Eurostat.

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

Million EUR (1999 ATS euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 548	-12 073	-21 916	-37 533	16 936	-19 134	17 762	4 858
F.1 Monetary gold and SDRs	122	-214	38	-1	0	75	-1	4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	122	-214	38	-1	0	75	-1	4
F.2 Currency and deposits	-8 800	-14 986	-14 703	-11 815	5 302	854	10 643	-7 985
F.21 Currency	94	-3	184	560	416	688	-139	10
F.22 Transferable deposits	4 793	5 737	-3 091	-2 802	2 681	-993	-1 310	3 878
F.29 Other deposits	-13 687	-20 719	-11 795	-9 572	2 205	1 159	12 092	-11 873
F.3 Debt securities	-275	5 819	-4 309	-2 117	-4 731	-1 375	2 641	12 438
F.31 Short-term debt securities	985	-837	-1 451	317	-1 533	533	-239	7 094
F.32 Long-term debt securities	-1 261	6 657	-2 858	-2 434	-3 197	-1 908	2 880	5 344
F.4 Loans	9 563	87	905	-4 689	-1 035	9 653	11 525	628
F.41 Short-term loans	2 231	373	-150	3 484	1 866	3 660	2 387	-1 448
F.42 Long-term loans	7 332	-286	1 055	-8 172	-2 901	5 993	9 138	2 076
F.5 Equity and investment fund shares/units	5 134	-2 086	840	-19 237	19 005	-27 328	-4 871	-183
F.51 Equity	2 599	-5 897	-4 365	-26 856	11 326	-28 640	-9 998	-3 452
F.511 Listed shares	93	-471	319	-1 569	1 989	1 367	1 897	3 235
F.512 Unlisted shares	-5 405	-3 709	-1 168	-35 734	-2 333	-28 460	17 190	-2 114
F.519 Other equity	7 910	-1 717	-3 516	10 448	11 670	-1 547	-29 086	-4 573
F.52 Investment fund shares/units	2 536	3 811	5 205	7 618	7 680	1 312	5 126	3 270
F.521 Money market fund shares /units	73	250	211	159	333	448	-706	461
F.522 Non-Money market fund shares /units	2 462	3 561	4 994	7 460	7 347	865	5 832	2 809
F.6 Insurance pension and standardised guarantees	109	8	216	276	-667	-236	213	485
F.61 Non life insurance technical reserves	-211	-290	-72	139	-895	-463	-14	258
F.62 Life insurance and annuity entitlements	320	297	287	137	227	228	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
F.7 Financial derivatives and employee stock options	-4 885	-2 718	-3 590	-1 264	-2 278	-2 268	-647	-985
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 579	2 017	-1 312	1 314	1 340	1 490	-1 740	456
F.81 Trade credits and advances	360	-443	-565	1 414	2 128	929	98	332
F.89 Other accounts receivable, excl. trade credits and advances	1 219	2 460	-748	-100	-788	561	-1 838	124
Net incurrence of liabilities	-8 374	-14 912	-25 932	-48 354	8 373	-23 689	535	2 542
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-12 253	-8 463	-7 653	-6 906	6 365	3 224	4 207	-12 361
F.21 Currency	277	946	765	333	-317	76	1 015	-393
F.22 Transferable deposits	-824	-5 817	316	2 806	14 119	1 380	-1 225	-3 860
F.29 Other deposits	-11 706	-3 592	-8 733	-10 044	-7 437	1 768	4 417	-8 108
F.3 Debt securities	3 112	-6 244	-14 587	-18 466	-14 137	-670	12 993	23 784
F.31 Short-term debt securities	1 339	-124	-4 115	937	-4 589	1 830	1 986	15 209
F.32 Long-term debt securities	1 773	-6 120	-10 472	-19 403	-9 548	-2 501	11 007	8 576
F.4 Loans	1 733	-743	3 189	6 493	5 265	2 431	5 738	-2 404
F.41 Short-term loans	479	-515	89	-1 596	2 198	1 793	7 037	98
F.42 Long-term loans	1 254	-228	3 100	8 088	3 068	639	-1 299	-2 502
F.5 Equity and investment fund shares/units	-2 015	1 527	-3 431	-30 718	13 703	-29 014	-18 600	-5 102
F.51 Equity	-1 145	1 841	-4 477	-30 273	13 422	-28 865	-20 151	-8 232
F.511 Listed shares	2 348	2 364	1 118	1 592	6 439	1 946	-405	3
F.512 Unlisted shares	-879	-994	-250	-7 480	-2 654	2 926	-829	1 220
F.519 Other equity	-2 615	471	-5 346	-24 385	9 637	-33 737	-18 917	-9 455
F.52 Investment fund shares/units	-870	-313	1 047	-445	281	-149	1 550	3 129
F.521 Money market fund shares /units	-37	-11	-12	-3	-3	-2	0	0
F.522 Non-Money market fund shares /units	-833	-302	1 059	-442	284	-147	1 550	3 129
F.6 Insurance pension and standardised guarantees	79	-75	-101	-105	-495	-102	-132	-2
F.61 Non life insurance technical reserves	0	0	0	0	-468	-26	-17	53
F.62 Life insurance and annuity entitlements	79	-75	-101	-105	-27	-76	-115	-55
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 033	-1 395	-3 106	-858	-1 330	-1 488	-2 341	-2 103
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 003	481	-243	2 207	-999	1 930	-1 330	729
F.81 Trade credits and advances	1 300	-1 428	893	1 877	352	966	-157	860
F.89 Other accounts payable, excluding trade credits and advances	703	1 909	-1 136	330	-1 352	965	-1 173	-131
Net financial transactions	10 922	2 839	4 016	10 821	8 563	4 555	17 228	2 316

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Österreichische Nationalbank via Eurostat.

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

Million EUR (1999 ATS euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	16 177	2 967	3 836	18 942	22 670	11 482	12 846	17 758
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 246	676	2 168	4 223	7 945	2 736	3 866	14 622
F.21 Currency	63	39	36	93	95	42	15	-874
F.22 Transferable deposits	2 543	-38	3 314	4 276	6 109	4 581	3 884	11 001
F.29 Other deposits	-1 361	675	-1 183	-146	1 740	-1 888	-33	4 495
F.3 Debt securities	-1 281	-151	-775	-599	-405	-406	206	737
F.31 Short-term debt securities	-80	43	122	-112	-48	46	-55	27
F.32 Long-term debt securities	-1 201	-194	-897	-487	-357	-452	260	710
F.4 Loans	5 744	3 993	926	3 380	-270	4 459	4 064	2 587
F.41 Short-term loans	-192	-144	2 185	5 581	-502	357	3 798	2 139
F.42 Long-term loans	5 936	4 137	-1 260	-2 201	231	4 102	266	448
F.5 Equity and investment fund shares/units	9 048	-1 974	2 852	10 860	13 138	1 746	8 018	-3 715
F.51 Equity	8 687	-2 563	2 437	11 172	11 275	1 408	7 389	-4 848
F.511 Listed shares	644	22	115	-271	1 072	-58	395	-822
F.512 Unlisted shares	972	-2 046	515	673	-163	-523	2 148	-1 325
F.519 Other equity	7 071	-539	1 807	10 770	10 366	1 989	4 846	-2 701
F.52 Investment fund shares/units	361	589	415	-312	1 863	338	628	1 133
F.521 Money market fund shares /units	43	-16	7	101	578	-180	-155	103
F.522 Non-Money market fund shares /units	318	605	408	-413	1 285	518	783	1 030
F.6 Insurance pension and standardised guarantees	229	332	104	176	475	31	26	230
F.61 Non life insurance technical reserves	229	332	104	176	475	31	26	230
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 086	-48	-218	-160	-505	-307	-1 018	-773
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 277	139	-1 222	1 061	2 292	3 224	-2 315	4 070
F.81 Trade credits and advances	260	-309	-654	1 855	2 116	1 136	376	134
F.89 Other accounts receivable, excl. trade credits and advances	2 017	449	-567	-793	177	2 088	-2 690	3 936
Net incurrence of liabilities	8 161	5 033	5 266	13 282	20 406	16 117	15 379	10 108
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	2 185	-506	948	968	-1 181	-347	23	8 864
F.31 Short-term debt securities	246	17	46	74	42	-15	73	-54
F.32 Long-term debt securities	1 939	-523	902	894	-1 222	-333	-50	8 918
F.4 Loans	-423	1 788	3 622	7 630	9 969	13 732	14 449	3 843
F.41 Short-term loans	-2 938	487	-1 447	-2 984	1 122	4 482	-2 385	-4 716
F.42 Long-term loans	2 515	1 300	5 069	10 613	8 847	9 250	16 834	8 559
F.5 Equity and investment fund shares/units	4 659	3 185	1 323	2 957	12 694	768	3 336	-3 980
F.51 Equity	4 659	3 185	1 323	2 957	12 694	768	3 336	-3 980
F.511 Listed shares	-193	614	-43	706	2 319	1 086	317	641
F.512 Unlisted shares	434	-851	-394	247	-2 027	2 963	433	1 169
F.519 Other equity	4 418	3 422	1 760	2 004	12 403	-3 280	2 586	-5 790
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	-50	357	-62	-7	-12	-97	-75	-72
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	-50	357	-62	-7	-12	-97	-75	-72
F.63 Pension entitlements	-50	357	-62	-7	-12	-97	-75	-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
F.7 Financial derivatives and employee stock options	-119	-98	-737	-387	-556	-913	-1 165	-1 025
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 909	307	173	2 121	-509	2 973	-1 189	2 479
F.81 Trade credits and advances	1 157	-1 113	1 078	1 955	483	826	33	1 201
F.89 Other accounts payable, excluding trade credits and advances	752	1 420	-906	166	-992	2 147	-1 222	1 278
Net financial transactions	8 016	-2 066	-1 431	5 659	2 264	-4 634	-2 533	7 650

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Österreichische Nationalbank via Eurostat.

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

Million EUR (1999 ATS euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-9 268	-1 735	-16 536	-30 668	19 989	-9 619	18 159	39 380
F.1 Monetary gold and SDRs	122	-214	38	-1	0	75	-1	4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	122	-214	38	-1	0	75	-1	4
F.2 Currency and deposits	-8 405	-13 681	-15 003	-10 208	1 399	2 614	10 202	-9 865
F.21 Currency	94	-3	184	560	416	688	-139	10
F.22 Transferable deposits	3 135	6 529	-3 627	-2 690	3 498	-480	-1 390	4 018
F.29 Other deposits	-11 634	-20 207	-11 560	-8 077	-2 514	2 406	11 731	-13 893
F.3 Debt securities	4 332	10 229	6 093	13 918	6 858	1 132	-2 004	34 276
F.31 Short-term debt securities	1 089	-773	-1 728	448	-1 484	469	-186	7 052
F.32 Long-term debt securities	3 243	11 001	7 822	13 470	8 342	663	-1 818	27 223
F.4 Loans	2 899	-53	-1 241	-594	11 754	20 348	24 885	13 993
F.41 Short-term loans	-1 132	-429	-4 890	-4 480	1 812	6 673	-5 584	-4 109
F.42 Long-term loans	4 031	376	3 649	3 885	9 942	13 675	30 468	18 102
F.5 Equity and investment fund shares/units	-4 614	-549	-4 380	-33 741	3 458	-30 419	-13 777	763
F.51 Equity	-5 746	-3 010	-7 430	-39 475	-785	-30 778	-18 014	-354
F.511 Listed shares	-747	-898	-661	-1 842	362	307	922	2 206
F.512 Unlisted shares	-6 645	-2 138	-901	-36 876	-2 860	-27 835	15 304	-763
F.519 Other equity	1 646	26	-5 868	-757	1 712	-3 250	-34 241	-1 797
F.52 Investment fund shares/units	1 132	2 461	3 050	5 735	4 243	359	4 237	1 116
F.521 Money market fund shares /units	22	231	165	-99	-20	521	-467	348
F.522 Non-Money market fund shares /units	1 109	2 230	2 885	5 834	4 263	-162	4 704	768
F.6 Insurance pension and standardised guarantees	-211	-290	-72	139	-895	-463	-14	258
F.61 Non life insurance technical reserves	-211	-290	-72	139	-895	-463	-14	258
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 792	-2 694	-2 567	-1 847	-1 864	-2 019	-265	-962
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	402	5 516	597	1 665	-721	-886	-867	914
F.81 Trade credits and advances	0	0	-3	0	15	22	-30	-29
F.89 Other accounts receivable, excl. trade credits and advances	402	5 517	599	1 665	-735	-908	-837	943
Net incurrence of liabilities	-12 237	-7 040	-17 955	-31 430	19 074	-10 030	12 434	36 085
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-5 545	-4 374	6 559	15 198	18 557	17 051	20 170	29 759
F.21 Currency	1 526	1 914	1 739	1 082	361	905	1 912	1 174
F.22 Transferable deposits	9 928	2 149	20 397	29 249	33 665	21 669	16 037	38 302
F.29 Other deposits	-16 999	-8 437	-15 577	-15 134	-15 470	-5 524	2 222	-9 717
F.3 Debt securities	-4 099	-9 622	-16 677	-17 059	-4 463	2 647	10 688	884
F.31 Short-term debt securities	583	-1 334	-2 543	-1 245	1 677	729	953	1 704
F.32 Long-term debt securities	-4 682	-8 288	-14 133	-15 815	-6 140	1 918	9 736	-820
F.4 Loans	363	855	-2 682	3 119	2 804	-1 195	2 131	61
F.41 Short-term loans	248	33	804	-317	1 270	671	6 743	-407
F.42 Long-term loans	115	822	-3 486	3 437	1 535	-1 865	-4 612	469
F.5 Equity and investment fund shares/units	-5 728	3 006	-4 326	-33 094	1 666	-28 297	-18 929	6 212
F.51 Equity	-5 919	145	-7 827	-33 941	-1 220	-30 205	-23 286	-482
F.511 Listed shares	1 867	1 879	233	662	3 290	-258	-464	-94
F.512 Unlisted shares	-3 046	-2 589	340	-8 513	-1 463	-21	-970	164
F.519 Other equity	-4 740	856	-8 400	-26 089	-3 048	-29 927	-21 852	-553
F.52 Investment fund shares/units	190	2 861	3 502	846	2 886	1 908	4 357	6 694
F.521 Money market fund shares /units	-101	-24	-37	-13	-17	-6	0	0
F.522 Non-Money market fund shares /units	291	2 885	3 538	859	2 903	1 914	4 357	6 694
F.6 Insurance pension and standardised guarantees	3 437	2 900	1 108	927	327	174	583	-82
F.61 Non life insurance technical reserves	668	948	298	504	963	44	42	577
F.62 Life insurance and annuity entitlements	931	482	-629	-1 058	-1 294	-1 567	-1 092	-2 081
F.6M Pension entitlements, claims, non-pension benefits	1 837	1 471	1 439	1 481	657	1 697	1 633	1 422
F.63 Pension entitlements	878	382	511	538	-342	597	488	354
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	959	1 088	927	943	1 000	1 100	1 146	1 069
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-290	-561	-1 471	-813	33	-351	-2 038	-847
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-374	756	-466	293	151	-59	-172	98
F.81 Trade credits and advances	-8	-4	1	0	19	6	-25	8
F.89 Other accounts payable, excluding trade credits and advances	-366	760	-468	293	132	-65	-147	90
Net financial transactions	2 969	5 305	1 419	762	914	411	5 726	3 295

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Österreichische Nationalbank via Eurostat.

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

Million EUR (1999 ATS euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-1 937	-2 121	190	2 156	-6 531	-4 027	-3 223	10 116
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	760	-941	3 377	5 480	-4 831	-2 966	-119	9 256
F.21 Currency	3	-18	24	20	4	-22	-16	0
F.22 Transferable deposits	2 215	-1 876	3 093	5 926	-2 532	-2 926	-766	10 002
F.29 Other deposits	-1 458	953	260	-465	-2 303	-18	663	-746
F.3 Debt securities	-2 247	-2 616	-2 236	-801	-917	-617	-658	-792
F.31 Short-term debt securities	-46	-15	-125	-34	9	8	-20	0
F.32 Long-term debt securities	-2 201	-2 600	-2 110	-767	-927	-625	-638	-792
F.4 Loans	917	740	-329	-2 318	-1 192	-1 505	-2 631	-682
F.41 Short-term loans	-508	180	-5	-211	47	-205	-331	-95
F.42 Long-term loans	1 425	559	-324	-2 107	-1 239	-1 300	-2 300	-587
F.5 Equity and investment fund shares/units	-958	-311	-960	-1	-188	527	231	207
F.51 Equity	-335	-761	-1 064	-375	-580	20	-210	-247
F.511 Listed shares	-208	-7	-4	-17	0	0	-7	10
F.512 Unlisted shares	-1 374	-1 948	-398	-354	15	-177	-134	62
F.519 Other equity	1 247	1 193	-663	-5	-595	197	-69	-319
F.52 Investment fund shares/units	-623	450	104	375	392	507	441	454
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-623	450	104	375	392	507	441	454
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-233	-83	-454	-567	56	-313	-670	-276
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-176	1 091	792	362	541	848	624	2 404
F.81 Trade credits and advances	-125	303	186	81	144	-91	130	514
F.89 Other accounts receivable, excl. trade credits and advances	-51	788	606	281	397	938	494	1 889
Net incurrence of liabilities	4 352	6 834	3 381	7 534	-3 753	-4 470	-5 965	41 687
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 267	1 074	-1 507	165	-3 597	56	55	25
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	141	108	-142	-40	109	0	0	0
F.29 Other deposits	-1 408	966	-1 365	205	-3 706	56	55	25
F.3 Debt securities	4 299	1 297	5 025	9 598	-912	-3 251	-3 891	32 531
F.31 Short-term debt securities	733	1 206	-1 871	2 358	-6 148	1 360	1 448	12 111
F.32 Long-term debt securities	3 566	91	6 896	7 240	5 236	-4 610	-5 339	20 421
F.4 Loans	431	1 076	-1 152	-2 921	-269	-1 637	-1 200	3 633
F.41 Short-term loans	-160	-292	-615	-432	368	77	60	4 739
F.42 Long-term loans	591	1 368	-537	-2 489	-637	-1 714	-1 260	-1 106
F.5 Equity and investment fund shares/units	-3	1	47	13	30	54	92	97
F.51 Equity	-3	1	47	13	30	54	92	97
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	41	-6	-3	-29	11	0
F.519 Other equity	-3	1	7	19	34	83	81	97
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	-7	-2	-10	-17	3	-1	-10	4
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-7	-2	-10	-17	3	-1	-10	4
F.63 Pension entitlements	-7	-2	-10	-17	3	-1	-10	4
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-827	-820	-530	-958	-842	-655	-433	-1 258
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 726	4 208	1 507	1 654	1 834	963	-578	6 654
F.81 Trade credits and advances	-70	130	-91	439	-3	272	213	-109
F.89 Other accounts payable, excluding trade credits and advances	1 795	4 078	1 598	1 215	1 838	691	-791	6 763
Net financial transactions	-6 289	-8 955	-3 191	-5 378	-2 778	443	2 741	-31 571

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Österreichische Nationalbank via Eurostat.

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

Million EUR (1999 ATS euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	7 290	10 301	10 094	13 181	12 433	14 182	16 803	28 481
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 041	4 124	7 460	10 958	9 384	12 353	12 712	20 146
F.21 Currency	1 183	948	914	637	579	809	898	2 440
F.22 Transferable deposits	7 793	9 196	14 068	16 090	15 261	18 121	14 223	21 019
F.29 Other deposits	-5 936	-6 021	-7 521	-5 768	-6 457	-6 577	-2 410	-3 313
F.3 Debt securities	-1 807	-4 229	-3 508	-2 662	-2 685	-1 764	-1 076	-3 288
F.31 Short-term debt securities	244	-79	28	264	149	254	509	-1 434
F.32 Long-term debt securities	-2 051	-4 150	-3 535	-2 927	-2 834	-2 017	-1 585	-1 855
F.4 Loans	0	1 525	853	-520	291	448	304	-276
F.41 Short-term loans	0	873	784	-297	566	513	333	-257
F.42 Long-term loans	0	652	69	-224	-275	-65	-28	-19
F.5 Equity and investment fund shares/units	2 603	5 413	3 805	4 238	3 285	2 358	3 757	9 999
F.51 Equity	-124	1 927	-286	1 127	-502	193	1 131	5 868
F.511 Listed shares	-270	540	-61	338	-276	0	845	2 385
F.512 Unlisted shares	-91	-23	-147	29	-165	63	175	24
F.519 Other equity	237	1 410	-78	760	-62	130	110	3 459
F.52 Investment fund shares/units	2 726	3 486	4 091	3 112	3 787	2 165	2 626	4 131
F.521 Money market fund shares /units	-56	23	14	147	-238	102	-83	10
F.522 Non-Money market fund shares /units	2 782	3 463	4 076	2 965	4 025	2 063	2 710	4 121
F.6 Insurance pension and standardised guarantees	3 393	3 296	1 320	969	565	376	832	-150
F.61 Non life insurance technical reserves	439	616	194	328	956	39	33	293
F.62 Life insurance and annuity entitlements	1 173	854	-241	-816	-1 040	-1 263	-749	-1 798
F.6M Pension entitlements, claims, non-pension benefits	1 781	1 826	1 367	1 457	648	1 600	1 549	1 355
F.63 Pension entitlements	822	737	440	514	-351	500	403	286
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	959	1 088	927	943	1 000	1 100	1 146	1 069
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	24	24	17	11	-1	-59	11	-1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	37	149	147	187	1 594	470	262	2 051
F.81 Trade credits and advances	4	2	1	-4	0	-1	2	-17
F.89 Other accounts receivable, excl. trade credits and advances	33	146	145	192	1 595	470	260	2 068
Net incurrence of liabilities	1 063	1 746	2 875	3 403	4 271	5 847	5 509	5 540
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	1 358	1 657	2 705	3 301	4 379	5 628	5 456	5 053
F.41 Short-term loans	-734	-635	-428	-753	-505	242	-1 551	-392
F.42 Long-term loans	2 092	2 292	3 133	4 055	4 884	5 387	7 007	5 446
F.5 Equity and investment fund shares/units	1	0	1	0	0	0	0	5
F.51 Equity	1	0	1	0	0	0	0	5
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	0	1	0	0	0	0	5
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-296	89	170	101	-108	219	53	482
F.81 Trade credits and advances	0	-1	0	0	0	0	2	31
F.89 Other accounts payable, excluding trade credits and advances	-296	90	170	101	-108	219	51	450
Net financial transactions	6 226	8 555	7 219	9 778	8 162	8 335	11 294	22 941

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Österreichische Nationalbank via Eurostat.

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

Million EUR (1999 ATS euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-8 374	-14 912	-25 932	-48 354	8 373	-23 689	535	2 542
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-12 253	-8 463	-7 653	-6 906	6 365	3 224	4 207	-12 361
F.21 Currency	277	946	765	333	-317	76	1 015	-393
F.22 Transferable deposits	-824	-5 817	316	2 806	14 119	1 380	-1 225	-8 860
F.29 Other deposits	-11 706	-3 592	-8 733	-10 044	-7 437	1 768	4 417	-8 108
F.3 Debt securities	3 112	-6 244	-14 587	-18 466	-14 137	-670	12 993	23 784
F.31 Short-term debt securities	1 339	-124	-4 115	937	-4 589	1 830	1 986	15 209
F.32 Long-term debt securities	1 773	-6 120	-10 472	-19 403	-9 548	-2 501	11 007	8 576
F.4 Loans	1 733	-743	3 189	6 493	5 265	2 431	5 738	-2 404
F.41 Short-term loans	479	-515	89	-1 596	2 198	1 793	7 037	98
F.42 Long-term loans	1 254	-228	3 100	8 088	3 068	639	-1 299	-2 502
F.5 Equity and investment fund shares/units	-2 015	1 527	-3 431	-30 718	13 703	-29 014	-18 600	-5 102
F.51 Equity	-1 145	1 841	-4 477	-30 273	13 422	-28 865	-20 151	-8 232
F.511 Listed shares	2 348	2 364	1 118	1 592	6 439	1 946	-405	3
F.512 Unlisted shares	-879	-994	-250	-7 480	-2 654	2 926	-829	1 220
F.519 Other equity	-2 615	471	-5 346	-24 385	9 637	-33 737	-18 917	-9 455
F.52 Investment fund shares/units	-870	-313	1 047	-445	281	-149	1 550	3 129
F.521 Money market fund shares /units	-37	-11	-12	-3	-3	-2	0	0
F.522 Non-Money market fund shares /units	-833	-302	1 059	-442	284	-147	1 550	3 129
F.6 Insurance pension and standardised guarantees	79	-75	-101	-105	-495	-102	-132	-2
F.61 Non life insurance technical reserves	0	0	0	0	-468	-26	-17	53
F.62 Life insurance and annuity entitlements	79	-75	-101	-105	-27	-76	-115	-55
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 033	-1 395	-3 106	-858	-1 330	-1 488	-2 341	-2 103
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 003	481	-243	2 207	-999	1 930	-1 330	729
F.81 Trade credits and advances	1 300	-1 428	893	1 877	352	966	-157	860
F.89 Other accounts receivable, excl. trade credits and advances	703	1 909	-1 136	330	-1 352	965	-1 173	-131
Net incurrence of liabilities	2 548	-12 073	-21 916	-37 533	16 936	-19 134	17 762	4 858
F.1 Monetary gold and SDRs	122	-214	38	-1	0	75	-1	4
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	122	-214	38	-1	0	75	-1	4
F.2 Currency and deposits	-8 800	-14 986	-14 703	-11 815	5 302	854	10 643	-7 985
F.21 Currency	94	-3	184	560	416	688	-139	10
F.22 Transferable deposits	4 793	5 737	-3 091	-2 802	2 681	-993	-1 310	3 878
F.29 Other deposits	-13 687	-20 719	-11 795	-9 572	2 205	1 159	12 092	-11 873
F.3 Debt securities	-275	5 819	-4 309	-2 117	-4 731	-1 375	2 641	12 438
F.31 Short-term debt securities	985	-837	-1 451	317	-1 533	533	-239	7 094
F.32 Long-term debt securities	-1 261	6 657	-2 858	-2 434	-3 197	-1 908	2 880	5 344
F.4 Loans	9 563	87	905	-4 689	-1 035	9 653	11 525	628
F.41 Short-term loans	2 231	373	-150	3 484	1 866	3 660	2 387	-1 448
F.42 Long-term loans	7 332	-286	1 055	-8 172	-2 901	5 993	9 138	2 076
F.5 Equity and investment fund shares/units	5 134	-2 086	840	-19 237	19 005	-27 328	-4 871	-183
F.51 Equity	2 599	-5 897	-4 365	-26 856	11 326	-28 640	-9 998	-3 452
F.511 Listed shares	93	-471	319	-1 569	1 989	1 367	1 897	3 235
F.512 Unlisted shares	-5 405	-3 709	-1 168	-35 734	-2 333	-28 460	17 190	-2 114
F.519 Other equity	7 910	-1 717	-3 516	10 448	11 670	-1 547	-29 086	-4 573
F.52 Investment fund shares/units	2 536	3 811	5 205	7 618	7 680	1 312	5 126	3 270
F.521 Money market fund shares /units	73	250	211	159	333	448	-706	461
F.522 Non-Money market fund shares /units	2 462	3 561	4 994	7 460	7 347	865	5 832	2 809
F.6 Insurance pension and standardised guarantees	109	8	216	276	-667	-236	213	485
F.61 Non life insurance technical reserves	-211	-290	-72	139	-895	-463	-14	258
F.62 Life insurance and annuity entitlements	320	297	287	137	227	228	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
F.7 Financial derivatives and employee stock options	-4 885	-2 718	-3 590	-1 264	-2 278	-2 268	-647	-985
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 579	2 017	-1 312	1 314	1 340	1 490	-1 740	456
F.81 Trade credits and advances	360	-443	-565	1 414	2 128	929	98	332
F.89 Other accounts payable, excluding trade credits and advances	1 219	2 460	-748	-100	-788	561	-1 838	124
Net financial transactions	-10 922	-2 839	-4 016	-10 821	-8 563	-4 555	-17 228	-2 316

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Österreichische Nationalbank via Eurostat.

BELGIUM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 BEF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	64 094	58 329	5 761	-17 055	5 238	..
F.1 Monetary gold and SDRs	-108	-108	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-108	-108	0	0	0	..
F.2 Currency and deposits	-17 191	-16 449	-869	-553	-1 170	..
F.21 Currency	1	1	0	0	0	..
F.22 Transferable deposits	2 263	2 076	-546	1 226	414	..
F.29 Other deposits	-19 454	-18 525	-323	-1 779	-1 584	..
F.3 Debt securities	53 958	58 617	1 678	-5 715	-2 703	..
F.31 Short-term debt securities	5 922	6 420	-155	4 878	-440	..
F.32 Long-term debt securities	48 036	52 197	1 833	-10 592	-2 262	..
F.4 Loans	7 190	5 350	0	-8 702	4 099	..
F.41 Short-term loans	-14 869	-13 902	0	-8 638	-28	..
F.42 Long-term loans	22 059	19 252	0	-64	4 128	..
F.5 Equity and investment fund shares/units	6 904	693	5 843	-529	944	..
F.51 Equity	3 360	444	2 474	1 498	-1 264	..
F.511 Listed shares	1 018	178	2 474	-139	-1 365	..
F.512 Unlisted shares	2 015	275	-1	1 473	-81	..
F.519 Other equity	326	-9	0	164	182	..
F.52 Investment fund shares/units	3 544	248	3 369	-2 027	2 209	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7 333	12	0	0	7 321	..
F.61 Non life insurance technical reserves	7 321	0	0	0	7 321	..
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	12	12	0	0	0	..
F.7 Financial derivatives and employee stock options	3 651	3 187	-71	-7	542	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 356	7 028	-819	-1 550	-3 796	..
F.81 Trade credits and advances	1 190	5	0	1 185	0	..
F.89 Other accounts receivable, excl. trade credits and advances	1 167	7 023	-819	-2 735	-3 796	..
Net incurrence of liabilities	56 465	55 598	5 737	-24 285	7 594	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	..
F.2 Currency and deposits	49 884	48 034	0	0	..	..
F.21 Currency	5 092	5 092	0	0	..	..
F.22 Transferable deposits	41 439	42 346	0	0	..	..
F.29 Other deposits	3 353	596	0	0	..	..
F.3 Debt securities	-5 885	-1 741	0	-6 836	611	..
F.31 Short-term debt securities	-8 274	-2 200	0	-1 295	0	..
F.32 Long-term debt securities	2 389	458	0	-5 541	611	..
F.4 Loans	-5 346	1 601	29	-14 227	809	..
F.41 Short-term loans	-6 565	0	0	-15 624	1 361	..
F.42 Long-term loans	1 220	1 601	29	1 397	-551	..
F.5 Equity and investment fund shares/units	9 261	5 806	6 400	-2 909	11	..
F.51 Equity	2 198	4 887	0	-2 909	11	..
F.511 Listed shares	2 410	0	0	2 600	-60	..
F.512 Unlisted shares	244	4 887	0	-5 064	71	..
F.519 Other equity	-456	0	0	-445	0	..
F.52 Investment fund shares/units	7 063	918	6 400	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5 641	0	0	0	5 641	..
F.61 Non life insurance technical reserves	6 670	0	0	0	6 670	..
F.62 Life insurance and annuity entitlements	-4 303	0	0	0	-4 303	..
F.6M Pension entitlements, claims, non-pension benefits	3 275	0	0	0	3 275	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	3 551	3 194	-17	-13	386	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-642	-1 296	-675	-300	135	..
F.81 Trade credits and advances	400	4	0	709	-313	..
F.89 Other accounts payable, excluding trade credits and advances	-1 042	-1 300	-675	-1 009	448	..
Net financial transactions	7 629	2 731	24	7 230	-2 356	..

BELGIUM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	16 117	9 484	3 678	39 482	21 904	18 192
F.1 Monetary gold and SDRs	0	0	0	0	-108	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-108	0
F.2 Currency and deposits	11 779	3 573	1 200	27 991	-20 005	3 719
F.21 Currency	23	0	0	4 795	-22	252
F.22 Transferable deposits	15 208	2 429	-27	12 363	2 270	11 446
F.29 Other deposits	-3 452	1 144	1 228	10 832	-22 253	-7 979
F.3 Debt securities	5 467	-21	-2	-4 820	26 820	13 267
F.31 Short-term debt securities	7 237	-67	0	33	8 567	-7 275
F.32 Long-term debt securities	-1 769	46	-2	-4 854	18 253	20 542
F.4 Loans	-16 610	1 900	604	-49	-22 882	-12 247
F.41 Short-term loans	-17 320	129	1	-69	-26 034	-10 761
F.42 Long-term loans	710	1 771	604	20	3 152	-1 486
F.5 Equity and investment fund shares/units	5 781	547	191	15 207	21 896	11 873
F.51 Equity	6 734	500	191	6 429	15 296	9 626
F.511 Listed shares	4 559	46	3	6 167	10 301	1 952
F.512 Unlisted shares	2 443	460	194	1	4 955	1 870
F.519 Other equity	-268	-5	-5	260	40	5 804
F.52 Investment fund shares/units	-953	47	0	8 779	6 600	2 247
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-253	0	0	-199	7 359	6 136
F.61 Non life insurance technical reserves	-253	0	0	1 000	7 321	5 922
F.62 Life insurance and annuity entitlements	0	0	0	-4 244	38	-21
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 040	0	235
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	6	0	0
F.7 Financial derivatives and employee stock options	756	-288	-198	-2	4 884	4 165
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	9 196	3 773	1 882	1 354	3 939	-8 720
F.81 Trade credits and advances	-1 825	-100	-6	-161	-1 872	-501
F.89 Other accounts receivable, excl. trade credits and advances	11 021	3 873	1 888	1 514	5 811	-8 219
Net incurrence of liabilities	6 752	50 921	35 725	11 327	18 192	21 904
F.1 Monetary gold and SDRs	0	0	0	0	0	-108
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-108
F.2 Currency and deposits	0	-8	-8	0	3 719	-20 005
F.21 Currency	0	0	0	0	252	-22
F.22 Transferable deposits	0	0	0	0	11 446	2 270
F.29 Other deposits	0	-8	-8	0	-7 979	-22 253
F.3 Debt securities	-2 823	49 739	33 989	0	13 267	26 820
F.31 Short-term debt securities	6 234	6 234	5 333	0	-7 275	8 567
F.32 Long-term debt securities	-2 145	43 505	28 656	0	20 542	18 253
F.4 Loans	-3 292	680	1 808	11 024	-12 247	-22 882
F.41 Short-term loans	-9 276	-216	-143	-799	-10 761	-26 034
F.42 Long-term loans	5 983	896	1 951	11 824	-1 486	3 152
F.5 Equity and investment fund shares/units	9 154	0	0	0	11 873	21 896
F.51 Equity	9 154	0	0	0	9 626	15 296
F.511 Listed shares	1 031	0	0	0	1 952	10 301
F.512 Unlisted shares	1 591	0	0	0	1 870	4 955
F.519 Other equity	6 532	0	0	0	5 804	40
F.52 Investment fund shares/units	0	0	0	0	2 247	6 600
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	17	0	0	6 136	7 359
F.61 Non life insurance technical reserves	0	0	0	0	5 922	7 321
F.62 Life insurance and annuity entitlements	0	0	0	0	-21	38
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	235	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	17	0	0	0	0
F.7 Financial derivatives and employee stock options	10	-160	-73	-2	4 165	4 884
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	3 703	653	9	305	-8 720	3 939
F.81 Trade credits and advances	291	-148	-10	-68	-501	-1 872
F.89 Other accounts payable, excluding trade credits and advances	3 413	802	19	373	-8 219	5 811
Net financial transactions	9 366	-41 437	-32 047	28 155	3 712	-3 712

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque Nationale de Belgique via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 BEF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	216 393	224 592	5 859	-19 899	5 842	..
F.1 Monetary gold and SDRs	-108	-108	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-108	-108	0	0	0	..
F.2 Currency and deposits	142 824	145 417	-869	-553	-1 170	..
F.21 Currency	-206	-206	0	0	0	..
F.22 Transferable deposits	103 478	102 384	-546	1 226	414	..
F.29 Other deposits	39 552	43 239	-323	-1 779	-1 584	..
F.3 Debt securities	56 463	63 221	1 678	-5 734	-2 703	..
F.31 Short-term debt securities	10 401	6 140	-155	4 857	-440	..
F.32 Long-term debt securities	46 062	57 081	1 833	-10 590	-2 262	..
F.4 Loans	-1 093	5 239	0	-11 217	4 884	..
F.41 Short-term loans	-27 033	-13 902	0	-13 265	134	..
F.42 Long-term loans	25 940	19 141	0	2 048	4 750	..
F.5 Equity and investment fund shares/units	6 888	693	5 941	-838	1 094	..
F.51 Equity	2 991	444	2 474	1 189	-1 115	..
F.511 Listed shares	1 050	178	2 474	-297	-1 305	..
F.512 Unlisted shares	1 897	275	-1	1 613	9	..
F.519 Other equity	44	-9	0	-127	180	..
F.52 Investment fund shares/units	3 897	248	3 467	-2 027	2 209	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7 394	12	0	0	7 382	..
F.61 Non life insurance technical reserves	7 382	0	0	0	7 382	..
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	12	12	0	0	0	..
F.7 Financial derivatives and employee stock options	3 517	3 054	-71	-7	542	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	508	7 065	-819	-1 551	-4 187	..
F.81 Trade credits and advances	1 190	5	0	1 185	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-682	7 060	-819	-2 736	-4 187	..
Net incurrence of liabilities	208 764	221 861	5 834	-27 129	8 198	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	..
F.2 Currency and deposits	209 900	209 900	0	0	..	..
F.21 Currency	4 886	4 886	0	0	..	..
F.22 Transferable deposits	142 654	142 654	0	0	..	..
F.29 Other deposits	62 360	62 360	0	0	..	..
F.3 Debt securities	-3 381	2 863	0	-6 855	611	..
F.31 Short-term debt securities	-3 796	-2 480	0	-1 316	0	..
F.32 Long-term debt securities	415	5 343	0	-5 539	611	..
F.4 Loans	-13 629	1 490	29	-16 743	1 594	..
F.41 Short-term loans	-18 729	0	0	-20 252	1 523	..
F.42 Long-term loans	5 100	1 490	29	3 509	71	..
F.5 Equity and investment fund shares/units	9 245	5 806	6 498	-3 218	160	..
F.51 Equity	1 829	4 887	0	-3 218	160	..
F.511 Listed shares	2 441	0	0	2 441	0	..
F.512 Unlisted shares	126	4 887	0	-4 923	162	..
F.519 Other equity	-738	0	0	-737	-1	..
F.52 Investment fund shares/units	7 416	918	6 498	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5 702	0	0	0	5 702	..
F.61 Non life insurance technical reserves	6 731	0	0	0	6 731	..
F.62 Life insurance and annuity entitlements	-4 303	0	0	0	-4 303	..
F.6M Pension entitlements, claims, non-pension benefits	3 275	0	0	0	3 275	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	3 417	3 061	-17	-13	386	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-2 490	-1 258	-675	-301	-256	..
F.81 Trade credits and advances	400	4	0	709	-313	..
F.89 Other accounts payable, excluding trade credits and advances	-2 890	-1 262	-675	-1 010	57	..
Net financial transactions	7 629	2 731	24	7 230	-2 356	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	32 609	7 515	1 344	39 912	296 429	18 192
F.1 Monetary gold and SDRs	0	0	0	0	-108	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-108	0
F.2 Currency and deposits	11 779	3 573	1 200	27 991	186 168	3 719
F.21 Currency	23	0	0	4 795	4 612	252
F.22 Transferable deposits	15 208	2 429	-27	12 363	133 478	11 446
F.29 Other deposits	-3 452	1 144	1 228	10 832	48 077	-7 979
F.3 Debt securities	5 408	-2 945	-3 108	-4 820	54 105	13 267
F.31 Short-term debt securities	7 185	-1 225	-1 647	33	16 394	-7 275
F.32 Long-term debt securities	-1 777	-1 720	-1 461	-4 854	37 711	20 542
F.4 Loans	-7 033	3 028	1 378	-379	-5 478	-12 247
F.41 Short-term loans	-17 502	668	177	-388	-44 255	-10 761
F.42 Long-term loans	10 469	2 359	1 200	9	38 777	-1 486
F.5 Equity and investment fund shares/units	13 433	547	191	15 207	36 075	11 873
F.51 Equity	14 386	500	191	6 429	24 306	9 626
F.511 Listed shares	4 297	46	3	6 167	11 560	1 952
F.512 Unlisted shares	9 334	459	194	1	11 692	1 870
F.519 Other equity	755	-5	-5	260	1 054	5 804
F.52 Investment fund shares/units	-953	47	0	8 779	11 769	2 247
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-253	0	0	-199	6 943	6 136
F.61 Non life insurance technical reserves	-253	0	0	1 000	8 129	5 922
F.62 Life insurance and annuity entitlements	0	0	0	-4 244	-4 244	-21
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 040	3 040	235
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	6	17	0
F.7 Financial derivatives and employee stock options	756	-288	-198	-2	3 984	4 165
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	8 518	3 599	1 882	2 114	14 739	-8 720
F.81 Trade credits and advances	-3 457	-123	-6	-142	-2 532	-501
F.89 Other accounts receivable, excluding trade credits and advances	11 974	3 723	1 888	2 256	17 271	-8 219
Net incurrence of liabilities	23 243	48 952	33 391	11 757	292 716	21 904
F.1 Monetary gold and SDRs	0	0	0	0	0	-108
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-108
F.2 Currency and deposits	0	-8	-8	0	209 891	-20 005
F.21 Currency	0	0	0	0	4 886	-22
F.22 Transferable deposits	0	0	0	0	142 654	2 270
F.29 Other deposits	0	-8	-8	0	62 351	-22 253
F.3 Debt securities	-2 883	46 815	30 883	0	40 552	26 820
F.31 Short-term debt securities	-729	5 077	3 686	0	552	8 567
F.32 Long-term debt securities	-2 153	41 738	27 196	0	40 000	18 253
F.4 Loans	6 285	1 808	2 581	10 694	5 158	-22 882
F.41 Short-term loans	-9 457	323	34	-1 119	-28 982	-26 034
F.42 Long-term loans	15 742	1 484	2 548	11 813	34 139	3 152
F.5 Equity and investment fund shares/units	16 806	0	0	0	26 051	21 896
F.51 Equity	16 806	0	0	0	18 635	15 296
F.511 Listed shares	769	0	0	0	3 211	10 301
F.512 Unlisted shares	8 482	0	0	0	8 607	4 955
F.519 Other equity	7 555	0	0	0	6 817	40
F.52 Investment fund shares/units	0	0	0	0	7 416	6 600
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	17	0	0	5 719	7 359
F.61 Non life insurance technical reserves	0	0	0	0	6 731	7 321
F.62 Life insurance and annuity entitlements	0	0	0	0	-4 303	38
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	3 275	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	17	0	0	17	0
F.7 Financial derivatives and employee stock options	10	-160	-73	-2	3 265	4 884
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	3 025	480	9	1 065	2 080	3 939
F.81 Trade credits and advances	-1 340	-172	-10	-49	-1 161	-1 872
F.89 Other accounts payable, excluding trade credits and advances	4 365	652	19	1 114	3 241	5 811
Net financial transactions	9 366	-41 437	-32 047	28 155	3 712	-3 712

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banque Nationale de Belgique via Eurostat.

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

Million EUR (1999 BEF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	9 173	35 103	-6 911	120 426	-18 530	-55 502	21 966	21 904
F.1 Monetary gold and SDRs	-320	-56	465	-245	-167	30	53	-108
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-320	-56	465	-245	-167	30	53	-108
F.2 Currency and deposits	-13 178	-5 788	-15 065	24 703	-36 286	-27 035	29 473	-20 005
F.21 Currency	255	63	-200	46	-5	6	-138	-22
F.22 Transferable deposits	-5 748	10 788	3 612	-1 838	-1 201	-16 892	3 563	2 270
F.29 Other deposits	-7 685	-16 639	-18 477	26 494	-35 081	-10 150	26 049	-22 253
F.3 Debt securities	-19 981	-14 962	-8 588	-104	9 316	3 239	-245	26 820
F.31 Short-term debt securities	202	-955	4 135	1 130	804	6 854	-4 617	8 567
F.32 Long-term debt securities	-20 184	-14 007	-12 723	-1 235	8 512	-3 616	4 372	18 253
F.4 Loans	-20 336	-12 458	-56 996	-8 646	-17 734	-73 543	-24 878	-22 882
F.41 Short-term loans	-24 100	-6 634	-39 692	-12 648	-12 895	-70 618	-27 678	-26 034
F.42 Long-term loans	3 764	-5 824	-17 304	4 002	-4 840	-2 925	2 801	3 152
F.5 Equity and investment fund shares/units	38 456	40 956	68 148	79 213	26 418	26 274	7 939	21 896
F.51 Equity	27 405	28 531	52 863	59 330	16 616	29 251	-4 831	15 296
F.511 Listed shares	9 105	862	-1 911	8 805	1 803	-6 672	5 655	10 301
F.512 Unlisted shares	16 788	27 185	54 803	50 454	15 139	36 161	-10 288	4 955
F.519 Other equity	1 512	485	-28	71	-326	-238	-197	40
F.52 Investment fund shares/units	11 051	12 425	15 285	19 883	9 802	-2 977	12 770	6 600
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4 352	385	3 849	-3 166	177	-192	2 200	7 359
F.61 Non life insurance technical reserves	-1 353	221	2 659	-2 613	350	-250	2 037	7 321
F.62 Life insurance and annuity entitlements	-2 999	164	1 190	-553	-173	58	162	38
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	7 529	7 944	2 052	3 738	4 601	5 521	5 740	4 884
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	21 356	19 082	-775	24 933	-4 855	10 205	1 684	3 939
F.81 Trade credits and advances	-2 989	-2 918	3 479	685	655	-409	2 635	-1 872
F.89 Other accounts receivable, excl. trade credits and advances	24 345	22 000	-4 254	24 248	-5 510	10 615	-951	5 811
Net incurrence of liabilities	2 180	29 890	-12 734	117 570	-22 123	-52 077	20 641	18 192
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-31 510	-11 174	-20 005	3 850	26 480	-18 919	3 807	3 719
F.21 Currency	-145	0	0	0	0	0	0	252
F.22 Transferable deposits	-24 082	-12 005	-4 622	14 263	22 893	-5 012	4 040	11 446
F.29 Other deposits	-7 283	832	-15 382	-10 413	3 587	-13 906	-232	-7 979
F.3 Debt securities	26 994	29 701	11 141	29 766	-1 697	2 815	19 719	13 267
F.31 Short-term debt securities	-7 905	7 404	1 551	11 754	8 289	-13 021	1 784	-7 275
F.32 Long-term debt securities	34 899	22 297	9 589	18 012	-9 986	15 837	17 935	20 542
F.4 Loans	16 132	-14 701	-2 014	78 120	-37 043	-38 943	24 734	-12 247
F.41 Short-term loans	12 385	-11 362	-18 762	66 867	-29 283	-36 289	20 679	-10 761
F.42 Long-term loans	3 747	-3 339	-20 777	11 253	-7 760	-2 654	4 055	-1 486
F.5 Equity and investment fund shares/units	-20 440	19 158	-11 724	-7 893	-15 446	-16 494	-30 163	11 873
F.51 Equity	-28 064	15 251	-13 520	-7 003	-18 109	-14 095	-30 965	9 626
F.511 Listed shares	1 593	3 424	2 574	28 622	3 631	-423	6 726	1 952
F.512 Unlisted shares	8 134	3 268	-10 964	-12 664	-16 753	-15 112	-35 972	1 870
F.519 Other equity	-37 791	8 560	-5 130	-22 961	-4 987	1 441	-1 719	5 804
F.52 Investment fund shares/units	7 624	3 907	1 795	-890	2 663	-2 400	802	2 247
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	123	1 321	81	2 301	3 432	-308	7 656	6 136
F.61 Non life insurance technical reserves	79	1 850	69	-332	502	-450	4 965	5 922
F.62 Life insurance and annuity entitlements	44	-530	12	0	-71	-68	2 622	-21
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 632	3 002	210	68	235
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	9 602	5 577	9 469	7 264	3 122	1 981	4 579	4 165
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 279	7	319	4 162	-971	17 791	-9 691	-8 720
F.81 Trade credits and advances	1 439	608	829	1 965	-1 298	3 527	821	-501
F.89 Other accounts payable, excluding trade credits and advances	-159	-600	-510	2 197	327	14 264	-10 512	-8 219
Net financial transactions	6 993	5 214	5 823	2 856	3 592	-3 425	1 325	3 712

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	24 863	18 637	52 153	133 285	-9 811	-10 100	-12 320	16 117
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	7 512	-8 490	6 672	16 204	2 481	-3 120	11 610	11 779
F.21 Currency	163	86	44	170	43	189	285	23
F.22 Transferable deposits	1 360	130	5 556	5 737	4 459	5 643	5 933	15 208
F.29 Other deposits	5 990	-8 706	1 072	10 297	-2 021	-8 952	5 392	-3 452
F.3 Debt securities	-8 409	-12 581	-1 234	2 461	-6 171	-1 666	-741	5 467
F.31 Short-term debt securities	-1 763	-1 289	-374	5 013	-4 248	-1 277	96	7 237
F.32 Long-term debt securities	-6 646	-11 292	-860	-2 552	-1 923	-388	-837	-1 769
F.4 Loans	-14 359	-11 173	-11 803	38 393	2 963	-44 260	-5 518	-16 610
F.41 Short-term loans	-6 335	-17 288	-21 801	1 955	-1 806	-57 184	-921	-17 320
F.42 Long-term loans	-8 024	6 115	9 998	36 437	4 769	12 924	-4 597	710
F.5 Equity and investment fund shares/units	17 514	26 937	59 920	55 745	-4 784	27 031	-16 897	5 781
F.51 Equity	17 514	27 400	60 039	54 516	-7 433	27 017	-20 245	6 734
F.511 Listed shares	4 445	-4 804	-1 146	-54	891	3 493	28	4 559
F.512 Unlisted shares	13 249	33 767	56 461	64 942	-7 243	24 184	-18 336	2 443
F.519 Other equity	-179	-1 563	4 723	-10 372	-1 081	-660	-1 936	-268
F.52 Investment fund shares/units	0	-463	-118	1 229	2 649	14	3 347	-953
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	184	94	464	-1 334	639	92	273	-253
F.61 Non life insurance technical reserves	184	94	464	-1 334	639	92	273	-253
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 141	3 464	217	1 245	610	915	723	756
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	21 280	20 385	-2 084	20 573	-5 549	10 908	-1 771	9 196
F.81 Trade credits and advances	-2 758	-1 353	3 996	1 405	2 405	97	1 199	-1 825
F.89 Other accounts receivable, excl. trade credits and advances	24 037	21 738	-6 080	19 168	-7 954	10 811	-2 970	11 021
Net incurrence of liabilities	14 182	9 667	51 615	133 537	-15 177	-2 804	-11 720	6 752
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	3 199	5 475	7 358	11 869	-769	2 785	-375	-2 823
F.31 Short-term debt securities	-1 212	-373	105	-998	-106	37	1 454	-678
F.32 Long-term debt securities	4 411	5 848	7 253	12 866	-664	2 748	-1 829	-2 145
F.4 Loans	20 815	-24 953	31 239	80 014	-1 749	-2 673	19 327	-3 292
F.41 Short-term loans	16 634	-20 280	25 042	60 337	4 993	-16 701	19 445	-9 276
F.42 Long-term loans	4 181	-4 673	6 198	19 677	-6 741	14 028	-118	5 983
F.5 Equity and investment fund shares/units	-22 990	31 245	2 457	34 491	-22 506	-22 843	-17 457	9 154
F.51 Equity	-22 990	31 245	2 457	34 491	-22 506	-22 843	-17 457	9 154
F.511 Listed shares	3 098	3 640	2 839	28 006	2 299	-2 815	4 437	1 031
F.512 Unlisted shares	-6 910	20 071	-2 884	-2 072	-22 139	-17 100	-23 806	1 591
F.519 Other equity	-19 178	7 534	2 502	8 557	-2 665	-2 928	1 913	6 532
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4 386	1 688	1 225	1 914	947	553	2 777	10
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	8 772	-3 788	9 335	5 249	8 900	19 374	-15 992	3 703
F.81 Trade credits and advances	845	822	716	2 043	-1 250	3 499	1 773	291
F.89 Other accounts payable, excluding trade credits and advances	7 927	-4 610	8 619	3 206	10 150	15 875	-17 764	3 413
Net financial transactions	10 682	8 969	538	-252	5 365	-7 295	-599	9 366

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	35 935	3 269	-2 139	5 117	23 639	-25 984	38 980	64 094
F.1 Monetary gold and SDRs	-320	-56	465	-245	-167	30	53	-108
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-320	-56	465	-245	-167	30	53	-108
F.2 Currency and deposits	-17 027	2 546	-15 133	12 560	-33 840	-19 422	24 513	-17 191
F.21 Currency	0	7	-5	3	-3	1	2	1
F.22 Transferable deposits	-5 748	10 788	3 612	-1 840	-1 203	-16 895	3 571	2 263
F.29 Other deposits	-11 279	-8 249	-18 739	14 396	-32 635	-2 527	20 940	-19 454
F.3 Debt securities	-18 207	-4 885	13 500	18 518	33 190	8 493	-8 771	53 958
F.31 Short-term debt securities	1 162	201	4 455	-6 058	5 500	9 859	-6 468	5 922
F.32 Long-term debt securities	-19 369	-5 086	9 045	24 576	27 690	-1 366	-2 303	48 036
F.4 Loans	39 979	-4 599	-18 297	-36 218	-3 501	-12 558	3 103	7 190
F.41 Short-term loans	-4 650	-4 778	-6 572	-13 677	618	-17 223	-14 169	-14 869
F.42 Long-term loans	44 629	179	-11 725	-22 541	-4 120	4 665	17 272	22 059
F.5 Equity and investment fund shares/units	17 993	12 557	5 138	3 564	13 195	-7 177	15 733	6 904
F.51 Equity	9 320	6 857	2 773	-7 353	-3 007	-4 231	6 545	3 360
F.511 Listed shares	4 101	7 039	-674	9 649	3 548	-10 153	6 893	1 018
F.512 Unlisted shares	-1 304	-261	-3 267	-15 649	-4 219	5 682	-122	2 015
F.519 Other equity	6 523	80	1 169	-1 353	-2 336	240	-226	326
F.52 Investment fund shares/units	8 673	5 700	7 910	10 916	16 202	-2 946	9 188	3 544
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 346	226	2 663	-2 608	357	-248	2 051	7 333
F.61 Non life insurance technical reserves	-1 353	221	2 659	-2 613	350	-250	2 037	7 321
F.62 Life insurance and annuity entitlements	0	0	0	0	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	5	4	5	7	2	13	12
F.7 Financial derivatives and employee stock options	6 246	4 470	1 014	3 813	3 057	4 546	6 422	3 651
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	8 617	-6 990	8 512	5 734	11 348	352	-4 122	2 356
F.81 Trade credits and advances	-24	-319	-585	-4	-918	146	530	1 190
F.89 Other accounts receivable, excl. trade credits and advances	8 641	-6 671	9 096	5 737	12 266	206	-4 652	1 167
Net incurrence of liabilities	34 104	805	-8 207	-305	20 110	-31 381	32 572	56 465
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-9 125	4 255	-3 985	26 831	41 083	7 084	32 024	49 884
F.21 Currency	1 301	2 443	2 137	1 322	1 421	1 921	3 340	5 092
F.22 Transferable deposits	-17 308	-3 190	7 693	31 684	32 983	10 097	16 384	41 439
F.29 Other deposits	6 882	5 002	-13 815	-6 175	6 679	-4 934	12 300	3 353
F.3 Debt securities	2 180	-1 261	3 893	11 566	3 684	-5 880	-2 916	-5 885
F.31 Short-term debt securities	-960	5 590	4 463	10 416	8 721	-10 285	-2 837	-8 274
F.32 Long-term debt securities	3 140	-6 851	-570	1 150	-5 037	4 405	-79	2 389
F.4 Loans	32 617	-6 738	-15 001	-518	-22 303	-31 969	13 917	-5 346
F.41 Short-term loans	9 426	-8 067	6 490	6 718	-19 052	-26 373	14 484	-6 565
F.42 Long-term loans	23 191	1 329	-21 491	-7 237	-3 251	-5 596	-567	1 220
F.5 Equity and investment fund shares/units	-878	-6 132	-3 462	-49 298	-10 198	-1 517	-25 991	9 261
F.51 Equity	-8 845	-13 329	-14 639	-49 745	-30 040	-953	-23 662	2 198
F.511 Listed shares	805	43	1 319	-592	346	1 323	2 507	2 410
F.512 Unlisted shares	4 318	-11 406	-10 866	-11 305	-23 212	-3 987	-19 802	244
F.519 Other equity	-13 967	-1 966	-5 092	-37 847	-7 174	1 711	-6 368	-456
F.52 Investment fund shares/units	7 966	7 197	11 177	447	19 842	-565	-2 328	7 063
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 159	6 557	2 450	2 216	5 706	-969	14 064	5 641
F.61 Non life insurance technical reserves	667	2 382	1 184	20	1 171	-720	5 449	6 670
F.62 Life insurance and annuity entitlements	-300	631	-2 014	-3 144	-1 434	-3 708	5 088	-4 303
F.6M Pension entitlements, claims, non-pension benefits	3 792	3 543	3 279	5 340	5 970	3 459	3 527	3 275
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4 590	4 064	8 729	8 461	1 344	1 185	3 057	3 551
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	562	59	-830	437	793	686	-1 584	-642
F.81 Trade credits and advances	918	500	170	-141	591	934	-1 809	400
F.89 Other accounts payable, excluding trade credits and advances	-356	-442	-1 000	578	203	-247	225	-1 042
Net financial transactions	1 830	2 464	6 068	5 422	3 529	5 397	6 409	7 629

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 669	4 166	-1 452	6 318	-2 100	1 313	-104	9 484
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-492	352	162	1 171	205	-1 148	-1 988	3 573
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-110	1 286	246	1 389	5	477	-1 155	2 429
F.29 Other deposits	-382	-934	-84	-218	200	-1 626	-833	1 144
F.3 Debt securities	-213	-397	-79	40	208	498	31	-21
F.31 Short-term debt securities	-112	49	-3	-40	102	153	-99	-67
F.32 Long-term debt securities	-101	-446	-76	80	107	345	130	46
F.4 Loans	2 896	2 049	125	631	734	1 250	1 758	1 900
F.41 Short-term loans	110	-99	-245	-267	-163	79	26	129
F.42 Long-term loans	2 786	2 147	370	898	896	1 171	1 732	1 771
F.5 Equity and investment fund shares/units	-4 257	1 050	-3 776	755	-2 106	459	921	547
F.51 Equity	-4 334	1 159	-3 711	389	-2 136	413	941	500
F.511 Listed shares	1 274	-12	3	296	-2 064	-50	232	46
F.512 Unlisted shares	-5 443	1 096	-723	120	-67	466	692	460
F.519 Other equity	-165	75	-2 991	-27	-5	-3	17	-5
F.52 Investment fund shares/units	78	-109	-64	366	30	47	-20	47
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-627	186	1 104	1 813	45	-263	-302	-288
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	24	927	1 012	1 909	-1 185	517	-525	3 773
F.81 Trade credits and advances	-119	-123	-112	24	-216	166	251	-100
F.89 Other accounts receivable, excl. trade credits and advances	143	1 050	1 125	1 885	-969	351	-775	3 873
Net incurrence of liabilities	10 580	15 670	9 508	14 980	1 682	3 794	7 867	50 921
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-52	-47	32	17	27	36	13	-8
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	-52	-47	32	17	27	36	13	-8
F.3 Debt securities	6 160	11 311	10 787	14 107	5 254	4 909	10 399	49 739
F.31 Short-term debt securities	-6 678	2 208	-1 841	-179	751	-1 596	1 278	6 234
F.32 Long-term debt securities	12 838	9 104	12 628	14 287	4 503	6 505	9 121	43 505
F.4 Loans	4 500	5 207	-1 458	391	-3 325	-627	-2 113	680
F.41 Short-term loans	-530	1 346	-1 993	1 071	-1 189	514	-968	-216
F.42 Long-term loans	5 031	3 861	534	-680	-2 136	-1 141	-1 145	896
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	-1	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-41	-42	-45	12	15	9	14	17
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	-43	-47	-51	1	-1	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	5	6	11	16	9	14	17
F.7 Financial derivatives and employee stock options	-144	0	0	0	0	-68	-148	-160
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	158	-759	193	454	-288	-465	-297	653
F.81 Trade credits and advances	-121	101	-83	388	206	294	262	-148
F.89 Other accounts payable, excluding trade credits and advances	278	-860	276	66	-495	-758	-559	802
Net financial transactions	-13 249	-11 504	-10 960	-8 663	-3 782	-2 481	-7 972	-41 437

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	15 269	17 476	19 092	16 620	9 565	12 623	20 768	39 912
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	19 161	15 186	9 285	17 766	9 499	22 692	23 568	27 991
F.21 Currency	1 538	2 413	1 898	1 194	1 376	1 738	2 915	4 795
F.22 Transferable deposits	5 524	7 400	6 514	10 297	5 629	8 992	7 558	12 363
F.29 Other deposits	12 099	5 373	873	6 274	2 493	11 963	13 095	10 832
F.3 Debt securities	-8 606	-11 275	-9 879	-13 347	-8 046	-5 088	-3 375	-4 820
F.31 Short-term debt securities	-29	105	1 232	-299	528	-703	-36	33
F.32 Long-term debt securities	-8 577	-11 380	-11 111	-13 048	-8 574	-4 386	-3 339	-4 854
F.4 Loans	304	544	-1 309	318	3 166	-2 421	-592	-379
F.41 Short-term loans	75	529	-1 208	290	3 243	-2 418	-537	-388
F.42 Long-term loans	229	15	-101	28	-77	-3	-55	9
F.5 Equity and investment fund shares/units	3 779	6 504	17 603	12 239	2 867	-1 864	-5 104	15 207
F.51 Equity	1 136	-4 083	664	3 530	-5 233	-3 607	-2 228	6 429
F.511 Listed shares	1 594	-1 102	1 489	-2 294	-1 558	-1 030	-1 282	6 167
F.512 Unlisted shares	-440	-2 019	-454	328	-1 930	-145	-158	1
F.519 Other equity	-17	-962	-372	5 497	-1 744	-2 431	-788	260
F.52 Investment fund shares/units	2 643	10 587	16 939	8 709	8 100	1 744	-2 876	8 779
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	804	5 259	3 046	703	1 469	-688	6 298	-199
F.61 Non life insurance technical reserves	404	438	651	1 686	30	-362	211	1 000
F.62 Life insurance and annuity entitlements	-3 343	1 325	-835	-3 697	-1 536	-3 582	2 628	-4 244
F.6M Pension entitlements, claims, non-pension benefits	3 749	3 497	3 229	2 709	2 967	3 250	3 459	3 040
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	-5	0	2	6	9	7	0	6
F.7 Financial derivatives and employee stock options	0	-1	-45	-11	8	-2	-1	-2
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-172	1 258	390	-1 048	603	-6	-26	2 114
F.81 Trade credits and advances	-209	138	-48	-141	77	163	-25	-142
F.89 Other accounts receivable, excl. trade credits and advances	36	1 121	438	-908	526	-170	-1	2 256
Net incurrence of liabilities	7 539	12 192	8 916	10 271	11 085	11 669	17 281	11 757
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	7 356	11 062	8 918	10 002	11 428	11 880	17 232	10 694
F.41 Short-term loans	156	638	-911	-309	752	143	-204	-1 119
F.42 Long-term loans	7 200	10 424	9 829	10 311	10 676	11 736	17 436	11 813
F.5 Equity and investment fund shares/units	2	137	17	3	11	42	-1	0
F.51 Equity	2	137	17	3	11	42	-1	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	2	137	17	3	11	42	-1	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	-246	10	-50	-14	-5	-2
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	181	992	226	256	-305	-239	55	1 065
F.81 Trade credits and advances	-324	444	-202	275	-152	-217	-84	-49
F.89 Other accounts payable, excluding trade credits and advances	505	548	428	-19	-153	-23	138	1 114
Net financial transactions	7 730	5 284	10 176	6 349	-1 520	954	3 487	28 155

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 180	29 890	-12 734	117 570	-22 123	-52 077	20 641	18 192
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-31 510	-11 174	-20 005	3 850	26 480	-18 919	3 807	3 719
F.21 Currency	-145	0	0	0	0	0	0	252
F.22 Transferable deposits	-24 082	-12 005	-4 622	14 263	22 893	-5 012	4 040	11 446
F.29 Other deposits	-7 283	832	-15 382	-10 413	3 587	-13 906	-232	-7 979
F.3 Debt securities	26 994	29 701	11 141	29 766	-1 697	2 815	19 719	13 267
F.31 Short-term debt securities	-7 905	7 404	1 551	11 754	8 289	-13 021	1 784	-7 275
F.32 Long-term debt securities	34 899	22 297	9 589	18 012	-9 986	15 837	17 935	20 542
F.4 Loans	16 132	-14 701	-2 014	78 120	-37 043	-38 943	24 734	-12 247
F.41 Short-term loans	12 385	-11 362	18 762	66 867	-29 283	-36 289	20 679	-10 761
F.42 Long-term loans	3 747	-3 339	-20 777	11 253	-7 760	-2 654	4 055	-1 486
F.5 Equity and investment fund shares/units	-20 440	19 158	-11 724	-7 893	-15 446	-16 494	-30 163	11 873
F.51 Equity	-28 064	15 251	-13 520	-7 003	-18 109	-14 095	-30 965	9 626
F.511 Listed shares	1 593	3 424	2 574	28 622	3 631	-423	6 726	1 952
F.512 Unlisted shares	8 134	3 268	-10 964	-12 664	-16 753	-15 112	-35 972	1 870
F.519 Other equity	-37 791	8 560	-5 130	-22 961	-4 987	1 441	-1 719	5 804
F.52 Investment fund shares/units	7 624	3 907	1 795	-890	2 663	-2 400	802	2 247
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	123	1 321	81	2 301	3 432	-308	7 656	6 136
F.61 Non life insurance technical reserves	79	1 850	69	-332	502	-450	4 965	5 922
F.62 Life insurance and annuity entitlements	44	-530	12	0	-71	-68	2 622	-21
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 632	3 002	210	68	235
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	9 602	5 577	9 469	7 264	3 122	1 981	4 579	4 165
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 279	7	319	4 162	-971	17 791	-9 691	-8 720
F.81 Trade credits and advances	1 439	608	829	1 965	-1 298	3 527	821	-501
F.89 Other accounts receivable, excl. trade credits and advances	-159	-600	-510	2 197	327	14 264	-10 512	-8 219
Net incurrence of liabilities	9 173	35 103	-6 911	120 426	-18 530	-55 502	21 966	21 904
F.1 Monetary gold and SDRs	-320	-56	465	-245	-167	30	53	-108
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-320	-56	465	-245	-167	30	53	-108
F.2 Currency and deposits	-13 178	-5 788	-15 065	24 703	-36 286	-27 035	29 473	-20 005
F.21 Currency	255	63	-200	46	-5	6	-138	-22
F.22 Transferable deposits	-5 748	10 788	3 612	-1 838	-1 201	-16 892	3 563	2 270
F.29 Other deposits	-7 685	-16 639	-18 477	26 494	-35 081	-10 150	26 049	-22 253
F.3 Debt securities	-19 981	-14 962	-8 588	-104	9 316	3 239	-245	26 820
F.31 Short-term debt securities	202	-955	4 135	1 130	804	6 854	-4 617	8 567
F.32 Long-term debt securities	-20 184	-14 007	-12 723	-1 235	8 512	-3 616	4 372	18 253
F.4 Loans	-20 336	-12 458	-56 996	-8 646	-17 734	-73 543	-24 878	-22 882
F.41 Short-term loans	-24 100	-6 634	-39 692	-12 648	-12 895	-70 618	-27 678	-26 034
F.42 Long-term loans	3 764	-5 824	-17 304	4 002	-4 840	-2 925	2 801	3 152
F.5 Equity and investment fund shares/units	38 456	40 956	68 148	79 213	26 418	26 274	7 939	21 896
F.51 Equity	27 405	28 531	52 863	59 330	16 616	29 251	-4 831	15 296
F.511 Listed shares	9 105	862	-1 911	8 805	1 803	-6 672	5 655	10 301
F.512 Unlisted shares	16 788	27 185	54 803	50 454	15 139	36 161	-10 288	4 955
F.519 Other equity	1 512	485	-28	71	-326	-238	-197	40
F.52 Investment fund shares/units	11 051	12 425	15 285	19 883	9 802	-2 977	12 770	6 600
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4 352	385	3 849	-3 166	177	-192	2 200	7 359
F.61 Non life insurance technical reserves	-1 353	221	2 659	-2 613	350	-250	2 037	7 321
F.62 Life insurance and annuity entitlements	-2 999	164	1 190	-553	-173	58	162	38
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	7 529	7 944	2 052	3 738	4 601	5 521	5 740	4 884
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	21 356	19 082	-775	24 933	-4 855	10 205	1 684	3 939
F.81 Trade credits and advances	-2 989	-2 918	3 479	685	855	-409	2 635	-1 872
F.89 Other accounts payable, excluding trade credits and advances	24 345	22 000	-4 254	24 248	-5 510	10 615	-951	5 811
Net financial transactions	-6 993	-5 214	-5 823	-2 856	-3 592	3 425	-1 325	-3 712

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque Nationale de Belgique via Eurostat.

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million CAD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	1 516 178	1 173 411	77 798	200 324	64 645	31 821
F.1 Monetary gold and SDRs	15	15	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	15	15	0	0	0	0
F.2 Currency and deposits	448 035	370 622	8 887	73 754	-5 228	5 168
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	489 808	404 222	27 967	18 652	38 967	16 172
F.31 Short-term debt securities	144 835	83 498	6 779	10 240	44 318	-414
F.32 Long-term debt securities	344 973	320 724	21 188	8 412	-5 351	16 586
F.4 Loans	253 162	170 977	-32	64 965	17 252	5 994
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	172 318	31 769	63 821	48 427	28 301	-2 886
F.51 Equity	142 590	32 022	31 844	47 245	31 479	-4 068
F.511 Listed shares	65 099	20 743	31 379	-3 813	16 790	-3 653
F.512 Unlisted shares	77 491	11 279	465	51 058	14 689	-415
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	29 728	-253	31 977	1 182	-3 178	1 182
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	13 082	0	0	0	13 082	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	13 082	0	0	0	13 082	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	139 758	195 806	-22 845	-5 474	-27 729	7 373
F.81 Trade credits and advances	1 048	0	0	1 035	13	382
F.89 Other accounts receivable, excluding trade credits and advances	138 710	195 806	-22 845	-6 509	-27 742	6 991
Net incurrence of liabilities	1 476 854	1 145 012	80 870	188 375	62 597	34 800
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	920 384	918 449	0	1 935	0	1 935
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	34 168	30 644	0	3 406	118	5 945
F.31 Short-term debt securities	13 936	21 914	0	-7 978	0	-7 058
F.32 Long-term debt securities	20 232	8 730	0	11 384	118	13 003
F.4 Loans	132 585	32 848	0	99 666	71	5 656
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	142 051	6 134	76 800	54 512	4 605	20 434
F.51 Equity	68 234	9 117	0	54 512	4 605	20 434
F.511 Listed shares	630	-2 724	0	3 509	-155	0
F.512 Unlisted shares	67 604	11 841	0	51 003	4 760	20 434
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	73 817	-2 983	76 800	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	43 353	175	0	-52	43 230	-52
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	123	175	0	-52	0	-52
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	204 313	156 762	4 070	28 908	14 573	882
F.81 Trade credits and advances	57	0	0	438	-381	438
F.89 Other accounts payable, excluding trade credits and advances	204 256	156 762	4 070	28 470	14 954	444
Net financial transactions	39 324	28 399	-3 072	11 949	2 048	-2 979

CANADA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million CAD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	271 949	345 484	223 659	183 756	2 317 367	248 208
F.1 Monetary gold and SDRs	0	0	0	0	15	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	15	0
F.2 Currency and deposits	153 587	89 627	61 478	208 045	899 294	61 665
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	1 983	19 238	378	1 868	512 897	95 605
F.31 Short-term debt securities	12 712	17 773	-9	2 596	177 916	-20 373
F.32 Long-term debt securities	-10 729	1 465	387	-728	334 981	115 978
F.4 Loans	14 753	60 943	51 153	-3	328 855	47 648
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	81 880	33 247	22 350	-4 286	283 159	7 477
F.51 Equity	82 739	32 126	22 350	-51 889	205 566	11 253
F.511 Listed shares	9 902	5 308	-4	-3 323	76 986	-20 529
F.512 Unlisted shares	72 837	26 818	22 354	-48 566	128 580	31 782
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-859	1 121	0	47 603	77 593	-3 776
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	42 972	56 054	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	13 082	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	19 746	142 429	88 300	-64 840	237 093	35 813
F.81 Trade credits and advances	1 035	423	-1	0	2 506	2 352
F.89 Other accounts receivable, excluding trade credits and advances	18 711	142 006	88 301	-64 840	234 587	33 461
Net incurrence of liabilities	227 058	585 128	453 501	98 891	2 387 931	177 644
F.1 Monetary gold and SDRs	0	0	0	0	0	15
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	15
F.2 Currency and deposits	0	102	102	0	920 486	40 473
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	49 590	488 303	368 109	0	572 061	36 441
F.31 Short-term debt securities	236	137 074	127 406	0	151 246	6 297
F.32 Long-term debt securities	49 354	351 229	240 703	0	420 815	30 144
F.4 Loans	99 082	5 468	1 560	96 219	333 354	43 149
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	83 164	-106	0	0	225 109	65 527
F.51 Equity	83 164	-106	0	0	151 292	65 527
F.511 Listed shares	18 361	0	0	0	18 991	37 466
F.512 Unlisted shares	64 803	-106	0	0	132 301	28 061
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	73 817	0
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6 758	5 943	-2 653	0	56 054	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	6 758	6 201	0	0	13 082	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-11 536	85 418	86 383	2 672	280 867	-7 961
F.81 Trade credits and advances	4 447	255	3	1 007	5 766	-908
F.89 Other accounts payable, excluding trade credits and advances	-15 983	85 163	86 380	1 665	275 101	-7 053
Net financial transactions	44 891	-239 644	-229 842	84 865	-70 564	70 564

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics Canada.

CANADA

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

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	740 252	538 336	815 758	738 889	759 580	781 887	731 985	2 317 367
F.1 Monetary gold and SDRs	-98	3	122	-113	-29	200	778	15
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-98	3	122	-113	-29	200	778	15
F.2 Currency and deposits	82 705	50 896	122 126	169 539	134 133	143 251	127 585	899 294
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	167 596	62 756	131 822	114 569	70 893	151 015	157 099	512 897
F.31 Short-term debt securities	9 700	-18 182	34 822	-5 648	670	14 435	-481	177 916
F.32 Long-term debt securities	157 896	80 938	97 000	120 217	70 223	136 580	157 580	334 981
F.4 Loans	207 842	174 449	295 931	279 468	201 078	322 883	294 931	328 855
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	192 603	63 835	185 075	198 385	213 792	128 902	96 015	283 159
F.51 Equity	128 814	26 823	138 717	147 170	144 569	91 530	52 907	205 566
F.511 Listed shares	12 549	15 109	37 570	-8 554	53 119	-22 531	8 500	76 986
F.512 Unlisted shares	116 265	11 714	101 147	155 724	91 450	114 061	44 407	128 580
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	63 789	37 012	46 358	51 215	69 223	37 372	43 108	77 593
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	77 460	91 141	78 524	61 172	44 700	49 951	46 530	56 054
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	9 867	18 591	19 201	10 890	11 323	12 550	14 523	13 082
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	12 144	95 256	2 158	-84 131	95 013	-14 315	9 047	237 093
F.81 Trade credits and advances	10 239	6 904	1 559	6 750	20 711	25 432	8 228	2 506
F.89 Other accounts receivable, excl. trade credits and advances	1 905	88 352	599	-90 881	74 302	-39 747	819	234 587
Net incurrence of liabilities	802 283	593 439	896 176	811 112	835 409	858 063	804 703	2 387 931
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	74 572	89 868	160 779	197 240	156 504	174 532	176 398	920 486
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	186 455	98 151	181 089	172 346	163 582	134 594	153 427	572 061
F.31 Short-term debt securities	6 537	-18 286	40 910	8 779	17 286	28 094	36 065	151 246
F.32 Long-term debt securities	179 918	116 437	140 179	163 567	146 296	106 500	117 362	420 815
F.4 Loans	233 711	175 434	315 026	229 855	160 727	317 179	332 088	333 354
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	221 589	70 228	190 143	228 429	185 045	180 654	69 608	225 109
F.51 Equity	157 377	31 312	143 612	177 370	115 620	140 233	27 627	151 292
F.511 Listed shares	33 730	12 645	32 827	52 733	72 904	9 214	-6 077	18 991
F.512 Unlisted shares	123 647	18 667	110 785	124 637	42 716	131 019	33 704	132 301
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	64 212	38 916	46 531	51 059	69 425	40 421	41 981	73 817
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	77 460	91 141	78 524	61 172	44 700	49 951	46 530	56 054
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	9 867	18 591	19 201	10 890	11 323	12 550	14 523	13 082
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	8 496	68 617	-29 385	-77 930	124 851	1 153	26 652	280 867
F.81 Trade credits and advances	14 438	8 165	-3 819	8 668	22 066	23 790	8 120	5 766
F.89 Other accounts payable, excluding trade credits and advances	-5 942	60 452	-25 566	-86 598	102 785	-22 637	18 532	275 101
Net financial transactions	-62 031	-55 103	-80 418	-72 223	-75 829	-76 176	-72 718	-70 564

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics Canada.

CANADA

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

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	176 008	84 856	122 186	216 397	242 537	183 421	129 267	271 949
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	38 995	8 301	16 249	42 511	37 264	14 169	34 064	153 587
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	1 496	1 642	9 745	1 643	-5 212	6 510	-5 441	1 983
F.31 Short-term debt securities	3 652	-328	10 111	2 812	-2 671	6 017	-1 783	12 712
F.32 Long-term debt securities	-2 156	1 970	-366	-1 169	-2 541	493	-3 658	-10 729
F.4 Loans	41 576	-197	40 317	11 246	10 721	54 089	37 980	14 753
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	58 216	-906	50 911	132 029	136 589	48 682	49 186	81 880
F.51 Equity	58 545	64	51 034	132 011	136 205	47 723	48 907	82 739
F.511 Listed shares	-7 640	-13 506	-10 325	-5 426	16 052	-22 530	-338	9 902
F.512 Unlisted shares	66 185	13 570	61 359	137 437	120 153	70 253	49 245	72 837
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	-329	-970	-123	18	384	959	279	-859
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	35 725	76 016	4 964	28 968	63 175	59 971	13 478	19 746
F.81 Trade credits and advances	9 421	6 413	758	4 424	17 897	24 420	7 532	1 035
F.89 Other accounts receivable, excl. trade credits and advances	26 304	69 603	4 206	24 544	45 278	35 551	5 946	18 711
Net incurrence of liabilities	199 105	112 022	165 500	218 911	251 420	192 961	147 301	227 058
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	45 555	42 772	32 096	12 420	52 858	3 596	13 672	49 590
F.31 Short-term debt securities	378	3 593	-129	-3 217	4 584	1 026	3 794	236
F.32 Long-term debt securities	45 177	39 179	32 225	15 637	48 274	2 570	9 878	49 354
F.4 Loans	122 758	105 908	95 831	49 077	21 012	138 092	106 157	99 082
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	62 099	-1 928	89 154	129 438	120 718	67 401	15 647	83 164
F.51 Equity	62 099	-1 928	89 154	129 438	120 718	67 401	15 647	83 164
F.511 Listed shares	8 307	2 725	10 152	25 731	63 634	15 518	-1 620	18 361
F.512 Unlisted shares	53 792	-4 653	79 002	103 707	57 084	51 883	17 267	64 803
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 095	12 583	10 121	672	3 870	6 778	6 814	6 758
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	4 095	12 583	10 121	672	3 870	6 778	6 814	6 758
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-35 402	-47 313	-61 702	27 304	52 962	-22 906	5 011	-11 536
F.81 Trade credits and advances	12 046	6 265	-5 259	7 929	17 098	21 874	6 777	4 447
F.89 Other accounts payable, excluding trade credits and advances	-47 448	-53 578	-56 443	19 375	35 864	-44 780	-1 766	-15 983
Net financial transactions	-23 097	-27 166	-43 314	-2 514	-8 883	-9 540	-18 034	44 891

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics Canada.

CANADA

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

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	483 166	382 285	564 885	465 939	435 386	540 623	537 306	1 516 178
F.1 Monetary gold and SDRs	-98	3	122	-113	-29	200	778	15
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-98	3	122	-113	-29	200	778	15
F.2 Currency and deposits	-4 111	-9 028	37 640	34 610	36 492	42 068	-19 543	448 035
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	131 253	65 985	92 998	124 791	51 791	118 599	134 383	489 808
F.31 Short-term debt securities	7 061	-14 623	17 443	-6 561	2 475	7 451	-587	144 835
F.32 Long-term debt securities	124 192	80 608	75 555	131 352	49 316	111 148	134 970	344 973
F.4 Loans	166 646	173 414	221 684	246 939	176 960	238 843	241 533	253 162
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	191 385	109 863	188 378	119 987	89 168	140 007	118 115	172 318
F.51 Equity	140 276	67 886	128 693	78 895	47 214	106 326	90 959	142 590
F.511 Listed shares	38 464	15 175	52 576	-8 281	10 962	15 382	38 974	65 099
F.512 Unlisted shares	101 812	52 711	76 117	87 176	36 252	90 944	51 985	77 491
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	51 109	41 977	59 685	41 092	41 954	33 681	27 156	29 728
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 867	18 591	19 201	10 890	11 323	12 550	14 523	13 082
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	9 867	18 591	19 201	10 890	11 323	12 550	14 523	13 082
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-11 776	23 457	4 862	-71 165	69 681	-11 644	47 517	139 758
F.81 Trade credits and advances	456	-453	1 203	1 878	2 126	1 703	1 295	1 048
F.89 Other accounts receivable, excl. trade credits and advances	-12 232	23 910	3 659	-73 043	67 555	-13 347	46 222	138 710
Net incurrence of liabilities	446 798	354 069	537 937	437 861	402 349	503 551	505 917	1 476 854
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	74 484	89 784	160 667	197 069	156 349	174 399	176 283	920 384
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	74 934	49 250	88 093	95 231	50 851	84 746	96 109	34 168
F.31 Short-term debt securities	3 084	7 974	27 239	25 998	35 517	18 157	29 836	13 936
F.32 Long-term debt securities	71 850	41 276	60 854	69 233	15 334	66 589	66 273	20 232
F.4 Loans	24 616	-21 033	111 077	73 319	23 581	83 051	125 428	132 585
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	159 559	72 076	100 978	98 966	64 176	113 277	53 960	142 051
F.51 Equity	95 347	33 160	54 447	47 907	-5 249	72 856	11 979	68 234
F.511 Listed shares	25 423	9 920	22 675	27 002	9 270	-6 304	-4 457	630
F.512 Unlisted shares	69 924	23 240	31 772	20 905	-14 519	79 160	16 436	67 604
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	64 212	38 916	46 531	51 059	69 425	40 421	41 981	73 817
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	64 243	69 948	56 802	47 941	26 386	37 935	28 194	43 353
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	295	147	424	140	-59	406	357	123
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	48 962	94 044	20 320	-74 665	81 006	10 143	25 943	204 313
F.81 Trade credits and advances	9	-32	1 511	-242	127	611	779	57
F.89 Other accounts payable, excluding trade credits and advances	48 953	94 076	18 809	-74 423	80 879	9 532	25 164	204 256
Net financial transactions	36 368	28 216	26 948	28 078	33 037	37 072	31 389	39 324

.. Not available

Note: Detailed metadata are available on:<http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics Canada.

CANADA

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

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	27 276	55 997	91 536	37 674	55 546	71 761	52 708	344 637
F.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	12 319	7 836	6 157	9 662	7 853	6 138	6 299	89 627
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	6 791	7 229	29 499	-14 310	8 087	19 349	18 000	18 391
F.31 Short-term debt securities	-4 436	2 450	4 274	-2 341	-201	656	274	6 851
F.32 Long-term debt securities	11 227	4 779	25 225	-11 969	8 288	18 693	17 726	11 540
F.4 Loans	-637	1 365	34 062	21 065	13 347	30 015	15 422	60 943
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-10 004	8 402	17 463	14 953	22 016	8 061	-23 570	33 247
F.51 Equity	-8 854	8 536	17 944	14 801	22 433	7 397	-22 841	32 126
F.511 Listed shares	-20 175	3 758	-6 670	8 355	20 151	-16 106	-28 313	5 308
F.512 Unlisted shares	11 321	4 778	24 614	6 446	2 282	23 503	5 472	26 818
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	-1 150	-134	-481	152	-417	664	-729	1 121
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	18 807	31 165	4 355	6 304	4 243	8 198	36 557	142 429
F.81 Trade credits and advances	362	944	-402	448	688	-691	-599	423
F.89 Other accounts receivable, excl. trade credits and advances	18 445	30 221	4 757	5 856	3 555	8 889	37 156	142 006
Net incurrence of liabilities	55 321	51 507	93 290	47 035	58 435	65 017	39 335	584 281
F.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	88	84	112	171	155	133	115	102
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	45 336	18 032	70 944	63 402	50 721	42 094	30 951	487 456
F.31 Short-term debt securities	-140	-24 164	12 472	-15 089	-23 424	8 396	1 058	126 152
F.32 Long-term debt securities	45 476	42 196	58 472	78 491	74 145	33 698	29 893	361 304
F.4 Loans	8 479	5 252	1 609	1 056	6 040	5 249	6 263	5 468
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-69	80	11	25	151	-24	1	-106
F.51 Equity	-69	80	11	25	151	-24	1	-106
F.511 Listed shares	0	0	..	..	..	..	..	..
F.512 Unlisted shares	-69	80	11	25	151	-24	1	-106
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 122	8 610	11 601	12 559	14 444	5 238	11 522	5 943
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	5 477	5 861	8 656	10 078	7 512	5 366	7 352	6 201
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-7 635	19 449	9 013	-30 178	-13 076	12 327	-9 517	85 418
F.81 Trade credits and advances	858	1 199	62	-114	2 464	318	-852	255
F.89 Other accounts payable, excluding trade credits and advances	-8 493	18 250	8 951	-30 064	-15 540	12 009	-8 665	85 163
Net financial transactions	-28 045	4 490	-1 754	-9 361	-2 889	6 744	13 373	-239 644

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Canada.

CANADA

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

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	33 172	27 101	47 195	17 586	16 959	-18 076	9	183 756
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	35 502	43 787	62 080	82 756	52 524	80 876	106 765	208 045
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	7 426	-197	9 624	1 152	7 075	2 399	-2 538	1 868
F.31 Short-term debt securities	208	8	1 666	-645	458	-204	238	2 596
F.32 Long-term debt securities	7 218	-205	7 958	1 797	6 617	2 603	-2 776	-728
F.4 Loans	257	-133	-132	218	50	-64	-4	-3
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-46 994	-53 524	-71 677	-68 584	-33 981	-67 848	-47 716	-4 286
F.51 Equity	-61 153	-49 663	-58 954	-78 537	-61 283	-69 916	-64 118	-51 889
F.511 Listed shares	1 900	9 682	1 989	-3 202	5 954	723	-1 823	-3 323
F.512 Unlisted shares	-63 053	-59 345	-60 943	-75 335	-67 237	-70 639	-62 295	-48 566
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	14 159	-3 861	-12 723	9 953	27 302	2 068	16 402	47 603
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	67 593	72 550	59 323	50 282	33 377	37 401	32 007	42 972
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-30 612	-35 382	-12 023	-48 238	-42 086	-70 840	-88 505	-64 840
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-30 612	-35 382	-12 023	-48 238	-42 086	-70 840	-88 505	-64 840
Net incurrence of liabilities	80 429	87 744	109 493	106 012	114 053	92 376	99 455	98 891
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	77 858	85 307	106 509	106 403	110 094	90 787	94 240	96 219
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 571	2 437	2 984	-391	3 959	1 589	5 215	2 672
F.81 Trade credits and advances	1 525	733	-133	1 095	2 377	987	1 416	1 007
F.89 Other accounts payable, excluding trade credits and advances	1 046	1 704	3 117	-1 486	1 582	602	3 799	1 665
Net financial transactions	-47 257	-60 643	-62 298	-88 426	-97 094	-110 452	-99 446	84 865

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics Canada.

CANADA

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

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	117 993	173 885	263 393	240 460	260 655	195 333	289 078	248 208
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	547	42 658	47 406	34 896	19 077	32 588	31 156	61 665
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	46 303	67 247	97 885	105 578	159 144	28 333	64 929	95 605
F.31 Short-term debt securities	-2 562	-2 763	9 692	12 540	22 341	17 515	31 116	-20 373
F.32 Long-term debt securities	48 865	70 010	88 193	93 038	136 803	10 818	33 813	115 978
F.4 Loans	22 714	-1 270	30 212	5 407	-29 303	27 610	92 958	47 648
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	50 362	70 080	77 444	83 204	69 185	65 170	34 522	7 477
F.51 Equity	49 939	68 176	77 271	83 360	68 983	62 121	35 649	11 253
F.511 Listed shares	18 292	25 089	14 215	51 448	54 595	26 273	-1 389	-20 529
F.512 Unlisted shares	31 647	43 087	63 056	31 912	14 388	35 848	37 038	31 782
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	423	1 904	173	-156	202	3 049	-1 127	-3 776
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 933	-4 830	10 446	11 375	42 552	41 632	65 513	35 813
F.81 Trade credits and advances	3 906	3 863	8 099	-3 177	1 621	-894	1 443	2 352
F.89 Other accounts receivable, excl. trade credits and advances	-5 839	-8 693	2 347	14 552	40 931	42 526	64 070	33 461
Net incurrence of liabilities	55 962	118 782	182 975	168 237	184 826	119 157	216 360	177 644
F.1 Monetary gold and SDRs	-98	3	122	-113	-29	200	778	15
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-98	3	122	-113	-29	200	778	15
F.2 Currency and deposits	8 680	3 686	8 753	7 195	-3 294	1 307	-17 657	40 473
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	27 444	31 852	48 618	47 801	66 455	44 754	68 601	36 441
F.31 Short-term debt securities	601	-2 659	3 604	-1 887	5 725	3 856	-5 430	6 297
F.32 Long-term debt securities	26 843	34 511	45 014	49 688	60 730	40 898	74 031	30 144
F.4 Loans	-3 155	-2 255	11 117	55 020	11 048	33 314	55 801	43 149
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	21 376	63 687	72 376	53 160	97 932	13 418	60 929	65 527
F.51 Equity	21 376	63 687	72 376	53 160	97 932	13 418	60 929	65 527
F.511 Listed shares	-2 889	27 553	18 958	-9 839	34 810	-5 472	13 188	37 466
F.512 Unlisted shares	24 265	36 134	53 418	62 999	63 122	18 890	47 741	28 061
F.519 Other equity	0	0	0	0	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 715	21 809	41 989	5 174	12 714	26 164	47 908	-7 961
F.81 Trade credits and advances	-293	2 602	13 477	-5 095	266	748	1 551	-908
F.89 Other accounts payable, excluding trade credits and advances	2 008	19 207	28 512	10 269	12 448	25 416	46 357	-7 053
Net financial transactions	62 031	55 103	80 418	72 223	75 829	76 176	72 718	70 564

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics Canada.

CHILE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million CLP

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	50 138 598	59 339 487	..	4 167 182	-13 368 072	..
F.1 Monetary gold and SDRs	-79 050	-79 050	..	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	6 891 983	10 830 747	..	1 083 073	-5 021 837	..
F.21 Currency	21 980 399	20 372 436	..	1 009 901	598 062	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-15 088 416	-9 541 689	..	73 172	-5 619 899	..
F.3 Debt securities	16 818 711	23 463 829	..	149 837	-6 794 956	..
F.31 Short-term debt securities	13 386 098	10 577 616	..	47 503	2 760 979	..
F.32 Long-term debt securities	3 432 613	12 886 213	..	102 335	-9 555 935	..
F.4 Loans	28 046 315	28 215 458	..	-266 520	97 376	..
F.41 Short-term loans	15 174 662	15 187 311	..	-12 650	0	..
F.42 Long-term loans	12 871 653	13 028 147	..	-253 870	97 376	..
F.5 Equity and investment fund shares/units	2 019 218	26 623	..	4 271 752	-2 279 157	..
F.51 Equity	612 462	-390 884	..	1 909 094	-905 748	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 406 757	417 508	..	2 362 658	-1 373 409	..
Money market fund shares /units	276 530	417 508	..	-160 263	19 285	..
Non-Money market fund shares /units	1 130 227	0	..	2 522 921	-1 392 694	..
F.6 Insurance pension and standardised guarantees	-71 202	-19 996	..	-51 206	0	..
F.61 Non life insurance technical reserves	-19 996	-19 996	..	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-51 206	..	..	-51 206	0	..
F.63 Pension entitlements	-51 206	..	..	-51 206	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	296 512	-601 140	..	42 079	855 573	..
F.71 Financial derivatives	296 512	-601 140	..	42 079	855 573	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-3 783 888	-2 496 983	..	-1 061 834	-225 071	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	46 255 043	55 878 594	..	3 774 628	-13 398 179	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	30 603 471	30 603 471	..	0	0	..
F.21 Currency	43 270 620	43 270 620	..	0	0	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-12 667 149	-12 667 149	..	..	0	..
F.3 Debt securities	6 947 081	6 129 214	..	817 867	0	..
F.31 Short-term debt securities	10 981 130	10 860 400	..	120 730	0	..
F.32 Long-term debt securities	-4 034 049	-4 731 186	..	697 137	0	..
F.4 Loans	13 685 743	14 941 579	..	-938 336	-317 500	..
F.41 Short-term loans	17 255 853	17 678 587	..	-185 712	-237 021	..
F.42 Long-term loans	-3 570 110	-2 737 008	..	-752 624	-80 479	..
F.5 Equity and investment fund shares/units	11 293 423	4 096 060	..	7 106 734	90 629	..
F.51 Equity	5 613 089	581 750	..	4 940 710	90 629	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	5 680 334	3 514 310	..	2 166 024	..	..
F.521 Money market fund shares /units	3 514 310	3 514 310	..	..	..	..
F.522 Non-Money market fund shares /units	2 166 024	..	..	2 166 024	..	..
F.6 Insurance pension and standardised guarantees	-13 348 859	..	..	..	-13 348 859	..
F.61 Non life insurance technical reserves	-99 981	..	..	..	-99 981	..
F.62 Life insurance and annuity entitlements	509 206	..	..	..	509 206	..
F.6M Pension entitlements, claims, non-pension benefits	-13 758 085	..	..	..	-13 758 085	..
F.63 Pension entitlements	-13 758 085	..	..	..	-13 758 085	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	0	..	0	0	..
F.71 Financial derivatives	..	0	..	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-2 925 816	108 270	..	-3 211 638	177 551	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	3 883 556	3 460 893	..	392 555

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	14 749 449	-3 106 337	..	14 090 655	75 872 365	9 271 298
F.1 Monetary gold and SDRs	0	0	..	0	-79 050	-79 050
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	6 228 008	-2 640 556	..	22 597 866	33 077 302	2 098 230
F.21 Currency	6 108 845	-1 015 985	..	19 845 512	46 918 771	3 274 132
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	119 164	-1 624 571	..	2 752 354	-13 841 470	-1 175 902
F.3 Debt securities	-1 080 512	-5 864 558	..	165 710	10 039 351	-6 584 185
F.31 Short-term debt securities	499 604	1 317 337	..	-4 771	15 198 268	1 528 952
F.32 Long-term debt securities	-1 580 116	-7 181 895	..	170 480	-5 158 917	-8 113 137
F.4 Loans	1 622 955	1 194 240	..	0	30 863 510	1 754 460
F.41 Short-term loans	0	-75 541	..	0	15 099 121	206 299
F.42 Long-term loans	1 622 955	1 269 781	..	0	15 764 389	1 548 161
F.5 Equity and investment fund shares/units	7 986 282	-459 369	..	4 159 246	13 705 378	10 661 456
F.51 Equity	6 790 811	472 218	..	2 044 880	9 920 370	12 438 558
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 195 471	-931 586	..	2 114 366	3 785 008	-1 777 102
Money market fund shares /units	1 145 615	-931 586	..	1 680 666	2 171 225	-1 184 908
Non-Money market fund shares /units	49 856	0	..	433 700	1 613 783	-592 194
F.6 Insurance pension and standardised guarantees	-44 991	-2 000	..	-13 230 666	-13 348 859	..
F.61 Non life insurance technical reserves	-44 991	-2 000	..	-32 994	-99 981	..
F.62 Life insurance and annuity entitlements	..	..	..	509 206	509 206	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	..	-13 706 879	-13 758 085	..
F.63 Pension entitlements	..	0	..	-13 706 879	-13 758 085	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 738 313	0	..	0	2 034 825	0
F.71 Financial derivatives	1 738 313	0	..	0	2 034 825	0
F.72 Employee stock options	..	0	..	..	..	..
F.8 Other accounts receivable	-1 700 607	4 665 905	..	398 500	-420 090	1 420 387
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	12 114 495	11 856 736	..	2 926 872	73 153 145	6 552 078
F.1 Monetary gold and SDRs	..	..	..	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	..	0	..	0	30 603 471	-375 601
F.21 Currency	..	0	..	0	43 270 620	-374 019
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	..	0	-12 667 149	-1 581
F.3 Debt securities	5 208 095	9 973 672	..	0	22 128 849	5 505 313
F.31 Short-term debt securities	3 220	2 863 886	..	0	13 848 236	178 920
F.32 Long-term debt securities	5 204 875	7 109 786	..	0	8 280 613	5 326 393
F.4 Loans	10 781 565	-55 116	..	3 928 456	28 340 648	-768 402
F.41 Short-term loans	-3 239 584	0	..	-1 038 644	12 977 625	-1 915 197
F.42 Long-term loans	14 021 150	-55 116	..	4 967 100	15 363 023	1 146 795
F.5 Equity and investment fund shares/units	-1 953 925	0	..	0	9 339 498	6 295 577
F.51 Equity	-1 953 925	0	..	0	3 659 165	6 177 353
F.511 Listed shares	542	..	..	..	..	..
F.512 Unlisted shares	-1 954 467	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	5 680 334	118 224
Money market fund shares /units	..	..	..	..	3 514 310	158 177
Non-Money market fund shares /units	..	..	..	..	2 166 024	-39 953
F.6 Insurance pension and standardised guarantees	..	..	..	..	-13 348 859	..
F.61 Non life insurance technical reserves	..	..	..	..	-99 981	..
F.62 Life insurance and annuity entitlements	..	..	..	..	509 206	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-13 758 085	..
F.63 Pension entitlements	..	..	..	..	-13 758 085	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	..	..	0	0	-2 034 825
F.71 Financial derivatives	0	..	..	0	0	-2 034 825
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 921 241	1 938 180	..	-1 001 584	-3 910 461	-2 069 984
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	2 634 954	-14 963 073	..	11 163 784	2 719 221	2 719 221

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Bank of Chile.

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

SNA 2008

Million CLP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	47 448 810	89 399 287	79 302 052	71 056 443	55 027 293	54 561 172	96 093 794	75 872 365
F.1 Monetary gold and SDRs	-31 166	-39 480	-11 698	-232 092	-26	-2	-844	-79 050
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 900 923	10 400 389	6 480 188	7 807 141	-1 053 320	7 515 637	16 539 750	33 077 302
F.21 Currency	1 254 993	6 002 238	4 415 538	1 668 809	3 326 394	2 829 505	12 663 473	46 918 771
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	3 645 929	4 398 151	2 064 650	6 138 331	-4 379 714	4 686 132	3 876 277	-13 841 470
F.3 Debt securities	2 425 520	5 136 305	6 711 417	17 193 675	6 488 201	5 009 028	6 260 047	10 039 351
F.31 Short-term debt securities	855 784	-320 924	-128 210	2 807 270	876 395	968 664	2 449 486	15 198 268
F.32 Long-term debt securities	1 569 736	5 457 229	6 839 627	14 386 406	5 611 806	4 040 364	3 810 561	-5 158 917
F.4 Loans	10 169 260	12 967 377	19 792 357	12 149 140	12 102 280	13 942 927	17 923 980	30 863 510
F.41 Short-term loans	329 549	128 989	565 530	441 534	850 145	1 639 652	1 880 058	15 099 121
F.42 Long-term loans	9 839 711	12 838 389	19 226 827	11 707 606	11 252 135	12 303 276	16 043 922	15 764 389
F.5 Equity and investment fund shares/units	17 437 802	31 391 724	17 563 960	17 953 633	17 022 745	19 298 798	17 947 237	13 705 378
F.51 Equity	12 178 695	21 869 132	14 145 915	14 430 512	3 339 209	12 186 870	6 511 488	9 920 370
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	5 259 107	9 522 592	3 418 045	3 523 122	13 683 537	7 111 928	11 435 750	3 785 008
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	3 487 144	8 191 050	3 246 243	2 540 849	13 407 140	5 560 648	5 617 381	1 613 783
F.6 Insurance pension and standardised guarantees	7 461 615	8 771 304	9 188 035	9 201 090	10 132 531	10 302 354	11 280 773	-13 348 859
F.61 Non life insurance technical reserves	62 870	55 980	86 794	42 520	80 662	86 401	128 256	-99 981
F.62 Life insurance and annuity entitlements	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225	509 206
F.6M Pension entitlements, claims, non-pension benefits	5 794 620	6 746 027	6 704 272	6 534 497	7 700 598	7 853 289	8 826 292	-13 758 085
F.63 Pension entitlements	5 794 620	6 746 027	6 704 272	6 534 497	7 700 598	7 853 289	8 826 292	-13 758 085
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	504 850	911 466	502 022	467 801	42 979	591 248	1 121 853	2 034 825
F.71 Financial derivatives	504 850	911 466	502 022	467 801	42 979	591 248	1 121 853	2 034 825
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 580 007	19 860 200	19 075 771	6 516 055	10 291 903	-2 098 818	25 020 998	-420 090
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	54 045 620	92 402 177	82 750 970	74 355 064	59 174 488	62 164 295	102 927 351	73 153 145
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 750 172	7 781 287	8 120 889	5 989 479	4 123 462	8 003 099	14 761 947	30 603 471
F.21 Currency	1 462 834	3 992 136	4 154 886	1 170 454	4 335 997	4 495 977	9 581 899	43 270 620
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	3 287 338	3 789 151	3 966 003	4 819 025	-212 536	3 507 122	5 180 047	-12 667 149
F.3 Debt securities	8 504 012	10 362 641	7 416 513	13 913 008	11 541 507	10 117 798	14 552 965	22 128 849
F.31 Short-term debt securities	891 536	86 440	-149 079	3 453 345	814 059	1 552 078	2 622 784	13 848 236
F.32 Long-term debt securities	7 612 476	10 276 201	7 565 592	10 459 663	10 727 448	8 565 719	11 930 181	8 280 613
F.4 Loans	13 516 182	15 679 905	19 037 540	13 669 202	12 687 088	18 446 084	21 448 889	28 340 648
F.41 Short-term loans	-990 382	67 711	-7 562	844 125	2 777 628	1 123 496	3 616 168	12 977 625
F.42 Long-term loans	14 506 563	15 612 194	19 045 102	12 825 077	9 909 460	17 322 588	17 832 721	15 363 023
F.5 Equity and investment fund shares/units	16 192 988	30 495 021	19 891 696	23 873 667	9 376 141	16 937 371	17 404 648	9 339 498
F.51 Equity	14 086 209	24 248 495	16 440 726	18 883 268	4 455 577	11 227 638	7 032 731	3 659 165
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	2 106 779	6 246 526	3 450 970	4 990 399	4 920 565	5 709 733	10 371 917	5 680 334
F.521 Money market fund shares /units	1 359 519	1 440 672	399 212	871 610	542 473	1 553 022	5 672 217	3 514 310
F.522 Non-Money market fund shares /units	747 260	4 805 854	3 051 759	4 118 789	4 378 092	4 156 711	4 699 700	2 166 024
F.6 Insurance pension and standardised guarantees	7 461 615	8 771 304	9 188 035	9 201 090	10 132 531	10 302 354	11 280 773	-13 348 859
F.61 Non life insurance technical reserves	62 870	55 980	86 794	42 520	80 662	86 401	128 256	-99 981
F.62 Life insurance and annuity entitlements	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225	509 206
F.6M Pension entitlements, claims, non-pension benefits	5 794 620	6 746 027	6 704 272	6 534 497	7 700 598	7 853 289	8 826 292	-13 758 085
F.63 Pension entitlements	5 794 620	6 746 027	6 704 272	6 534 497	7 700 598	7 853 289	8 826 292	-13 758 085
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 620 651	19 312 019	19 096 296	7 708 618	11 313 758	-1 642 411	23 478 129	-3 910 461
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-6 596 810	-3 002 891	-3 448 917	-3 298 621	-4 147 194	-7 603 123	-6 833 557	2 719 221

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Bank of Chile.

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

Million CLP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	11 156 888	42 328 102	36 398 768	22 748 136	13 500 911	-3 662 750	23 148 770	14 749 449
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	184 743	1 319 544	30 922	2 848 713	-633 902	2 380 033	-1 412 554	6 228 008
F.21 Currency	879 381	3 744 591	-129 262	957 191	1 784 046	621 463	2 812 078	6 108 845
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-694 639	-2 425 048	160 184	1 891 522	-2 417 948	1 758 570	-4 224 631	119 164
F.3 Debt securities	-1 902 624	-776 345	-1 839 752	210 684	830 642	-1 954 301	-2 457 415	-1 080 512
F.31 Short-term debt securities	3 163	-31 557	10 061	53 622	61 954	75 770	15 093	499 604
F.32 Long-term debt securities	-1 905 787	-744 788	-1 849 813	157 063	768 688	-2 030 071	-2 472 508	-1 580 116
F.4 Loans	441 483	1 254 110	6 937 914	1 249 374	518 457	-2 976 699	-250 458	1 622 955
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	441 483	1 254 110	6 937 914	1 249 374	518 457	-2 976 699	-250 458	1 622 955
F.5 Equity and investment fund shares/units	7 744 005	22 348 837	13 692 649	12 337 829	53 445	6 528 959	3 310 982	7 986 282
F.51 Equity	6 554 814	20 301 829	12 490 280	10 646 188	-2 600 398	4 584 041	2 015 171	6 790 811
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 189 191	2 047 008	1 202 368	1 691 641	2 653 842	1 944 918	1 295 810	1 195 471
F.521 Money market fund shares /units	1 024 646	135 074	1 059 351	469 853	293 334	559 260	2 976 769	1 145 615
F.522 Non-Money market fund shares /units	164 545	1 911 934	143 017	1 221 789	2 360 508	1 385 658	-1 680 959	49 856
F.6 Insurance pension and standardised guarantees	28 292	25 191	39 057	19 134	36 298	38 881	57 715	-44 991
F.61 Non life insurance technical reserves	28 292	25 191	39 057	19 134	36 298	38 881	57 715	-44 991
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	680 819	692 969	325 288	658 795	463 787	64 467	124 453	1 738 313
F.71 Financial derivatives	680 819	692 969	325 288	658 795	463 787	64 467	124 453	1 738 313
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 980 172	17 463 797	17 212 689	5 423 606	12 232 184	-7 744 089	23 776 046	-1 700 607
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	25 723 165	53 445 310	44 491 353	29 034 438	18 222 270	10 590 605	36 895 808	12 114 495
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	2 873 567	3 955 964	2 270 375	1 246 867	1 718 953	2 419 911	3 951 009	5 208 095
F.31 Short-term debt securities	-33 050	-30 600	-1 300	78 000	-78 000	0	0	3 220
F.32 Long-term debt securities	2 906 617	3 986 564	2 271 675	1 168 867	1 796 953	2 419 911	3 951 009	5 204 875
F.4 Loans	8 938 091	8 501 725	9 795 283	7 575 091	3 934 993	7 350 573	10 022 430	10 781 565
F.41 Short-term loans	-14 751	-490 062	-570 410	-284 922	1 571 884	380 174	403 568	-3 239 584
F.42 Long-term loans	8 952 843	8 991 787	10 365 693	7 860 013	2 363 109	6 970 399	9 618 863	14 021 150
F.5 Equity and investment fund shares/units	10 847 774	24 942 703	16 283 049	14 421 259	3 899 224	7 544 041	5 630 153	-1 953 925
F.51 Equity	10 847 774	24 942 703	16 283 049	14 421 259	3 899 224	7 544 041	5 630 153	-1 953 925
F.511 Listed shares	5 219 928	380 348	159 735	977 200	4 629 774	1 229 155	3 356 862	542
F.512 Unlisted shares	5 627 846	24 562 356	16 123 315	13 444 059	-730 550	6 314 886	2 273 291	-1 954 467
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 063 733	16 044 918	16 142 645	5 791 221	8 669 100	-6 723 920	17 292 216	-1 921 241
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-14 566 277	-11 117 208	-8 092 585	-6 286 303	-4 721 359	-14 253 355	-13 747 038	2 634 954

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Bank of Chile.

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

Million CLP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	23 106 067	30 140 388	27 851 008	31 536 976	26 568 027	39 540 323	53 774 496	50 138 598
F.1 Monetary gold and SDRs	-31 166	-39 480	-11 698	-232 092	-26	-2	-844	-79 050
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 709 363	6 116 268	1 976 775	1 264 251	-3 339 330	1 731 038	14 092 075	6 891 983
F.21 Currency	-922 204	1 626 615	1 751 384	-887 277	-90 760	533 764	5 914 936	21 980 399
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	2 631 567	4 489 652	225 391	2 151 528	-3 248 570	1 197 274	8 177 139	-15 088 416
F.3 Debt securities	4 811 884	5 973 090	9 042 223	16 315 131	5 644 665	8 158 400	10 954 657	16 818 711
F.31 Short-term debt securities	899 528	119 779	-161 662	3 047 038	683 656	1 561 364	2 738 937	13 386 098
F.32 Long-term debt securities	3 912 356	5 853 311	9 203 885	13 268 092	4 961 008	6 597 037	8 215 720	3 432 613
F.4 Loans	9 708 108	11 375 121	12 056 063	10 317 689	11 168 748	15 706 507	17 907 191	28 046 315
F.41 Short-term loans	493 236	176 367	356 162	375 516	1 192 430	1 255 625	1 954 696	15 174 662
F.42 Long-term loans	9 214 872	11 196 754	11 699 901	9 942 174	9 976 318	14 450 882	15 952 495	12 871 653
F.5 Equity and investment fund shares/units	6 460 007	4 645 770	3 548 599	3 837 281	15 079 906	9 451 336	9 695 498	2 019 218
F.51 Equity	4 098 054	372 859	1 245 976	3 092 746	4 755 422	5 925 814	2 751 169	612 462
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	2 361 953	4 272 911	2 302 624	744 535	10 324 485	3 525 522	6 944 329	1 406 757
F.521 Money market fund shares /units	-324 665	208 440	-405 788	-42 697	139 567	-23 460	516 014	276 530
F.522 Non-Money market fund shares /units	2 686 617	4 064 471	2 708 412	787 232	10 184 918	3 548 982	6 428 314	1 130 227
F.6 Insurance pension and standardised guarantees	61 371	67 000	73 777	64 100	83 484	83 909	103 453	-71 202
F.61 Non life insurance technical reserves	12 574	11 196	17 359	8 504	16 132	17 280	25 651	-19 996
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	48 797	55 804	56 418	55 596	67 352	66 629	77 802	-51 206
F.63 Pension entitlements	48 797	55 804	56 418	55 596	67 352	66 629	77 802	-51 206
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-175 969	218 498	176 734	-190 994	-420 808	526 781	997 400	296 512
F.71 Financial derivatives	-175 969	218 498	176 734	-190 994	-420 808	526 781	997 400	296 512
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	562 470	1 784 121	988 534	161 610	-1 648 612	3 882 353	25 066	-3 783 888
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	20 696 086	26 861 372	25 399 224	29 861 871	26 513 043	35 936 179	51 115 123	46 255 043
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 750 172	7 781 287	8 120 889	5 989 479	4 123 462	8 003 099	14 761 947	30 603 471
F.21 Currency	1 462 834	3 992 136	4 154 886	1 170 454	4 335 997	4 495 977	9 581 899	43 270 620
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	3 287 338	3 789 151	3 966 003	4 819 025	-212 536	3 507 122	5 180 047	-12 667 149
F.3 Debt securities	4 472 299	3 015 704	1 500 080	5 293 263	3 136 788	2 993 249	5 509 410	6 947 081
F.31 Short-term debt securities	924 586	117 400	-147 779	3 375 345	892 059	1 552 078	2 622 784	10 981 130
F.32 Long-term debt securities	3 547 713	2 898 664	1 647 859	1 917 918	2 244 729	1 441 171	2 886 627	-4 034 049
F.4 Loans	-1 400 631	-527 849	1 285 621	-1 069 456	776 444	1 779 141	2 993 651	13 685 743
F.41 Short-term loans	-1 653 985	-262 266	-76 164	560 402	734 161	122 246	3 007 482	17 255 853
F.42 Long-term loans	253 354	-265 583	1 361 784	-1 629 858	42 283	1 656 895	-13 832	-3 570 110
F.5 Equity and investment fund shares/units	5 345 214	5 552 318	3 608 647	9 452 408	5 476 917	9 393 330	11 774 495	11 293 423
F.51 Equity	3 238 435	-694 208	157 677	4 462 009	556 353	3 683 597	1 402 577	5 613 089
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	2 106 779	6 246 526	3 450 970	4 990 399	4 920 565	5 709 733	10 371 917	5 680 334
F.521 Money market fund shares /units	1 359 519	1 440 672	399 212	871 610	542 473	1 553 022	5 672 217	3 514 310
F.522 Non-Money market fund shares /units	747 260	4 805 854	3 051 759	4 118 789	4 378 092	4 156 711	4 699 700	2 166 024
F.6 Insurance pension and standardised guarantees	7 461 615	8 771 304	9 188 035	9 201 090	10 132 531	10 302 354	11 280 773	-13 348 859
F.61 Non life insurance technical reserves	62 870	55 800	86 794	42 520	80 662	86 401	128 256	-99 981
F.62 Life insurance and annuity entitlements	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225	509 206
F.6M Pension entitlements, claims, non-pension benefits	5 794 620	6 746 027	6 704 272	6 534 497	7 700 598	7 853 289	8 826 292	-13 758 085
F.63 Pension entitlements	5 794 620	6 746 027	6 704 272	6 534 497	7 700 598	7 853 289	8 826 292	-13 758 085
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
F.71 Financial derivatives	0	0	0	0	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	67 416	2 268 608	1 695 952	995 087	2 866 900	3 465 006	4 794 848	-2 925 816
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	2 409 981	3 279 016	2 451 784	1 675 106	54 984	3 604 144	2 659 373	3 883 556

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Note: Detailed metadata are available on:<http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Bank of Chile.

CHILE

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

Million CLP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	657 227	1 757 114	1 103 908	3 562 916	887 004	2 831 969	302 572	-3 106 337
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	392 188	709 080	20 372	351 113	456 920	403 138	450 617	-2 640 556
F.21 Currency	-95 225	-768 759	759 872	469 009	-47 908	526 656	858 995	-1 015 985
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	487 413	1 477 840	-739 500	-117 896	504 828	-123 518	-408 378	-1 624 571
F.3 Debt securities	-463 610	-67 045	-498 907	665 034	7 830	-1 207 851	-2 387 446	-5 864 558
F.31 Short-term debt securities	-26 836	-415 818	21 407	-293 876	136 166	-667 374	-304 753	1 317 337
F.32 Long-term debt securities	-436 774	348 774	-520 313	958 909	-128 336	-540 477	-2 082 693	-7 181 895
F.4 Loans	19 669	338 147	798 379	582 077	415 075	1 213 120	267 247	1 194 240
F.41 Short-term loans	-163 687	-49 379	209 368	66 019	-342 285	384 027	-74 638	-75 541
F.42 Long-term loans	183 356	387 525	589 011	516 058	757 360	829 093	341 884	1 269 781
F.5 Equity and investment fund shares/units	486 839	298 913	118 335	870 675	378 074	769 401	1 195 843	-459 369
F.51 Equity	224 383	377 142	325 797	684 364	805 223	582 539	802 662	472 218
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	262 457	-78 230	-207 462	186 311	-427 149	186 862	393 181	-931 586
F.521 Money market fund shares /units	262 457	-78 230	-207 462	186 311	-427 149	186 862	393 181	-931 586
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	1 257	1 120	1 736	850	1 613	1 728	2 565	-2 000
F.61 Non life insurance technical reserves	1 257	1 120	1 736	850	1 613	1 728	2 565	-2 000
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	220 883	476 899	663 992	1 093 167	-372 509	1 652 434	773 745	4 665 905
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	1 394 153	4 024 324	4 389 218	8 048 192	6 090 593	5 860 708	5 880 892	11 856 736
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	1 158 146	3 390 973	3 646 059	7 372 878	6 685 766	4 704 637	5 092 546	9 973 672
F.31 Short-term debt securities	0	0	0	0	0	0	0	2 863 886
F.32 Long-term debt securities	1 158 146	3 390 973	3 646 059	7 372 878	6 685 766	4 704 637	5 092 546	7 109 786
F.4 Loans	-48 238	-36 863	-20 006	168 520	109 008	83 414	51 088	-55 116
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	-48 238	-36 863	-20 006	168 520	109 008	83 414	51 088	-55 116
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	284 245	670 214	763 165	506 793	-704 181	1 072 657	737 258	1 938 180
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-736 926	-2 267 211	-3 285 310	-4 485 275	-5 203 589	-3 028 739	-5 578 320	-14 963 073

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Bank of Chile.

CHILE

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

Million CLP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	12 528 628	15 173 683	13 948 368	13 208 415	14 071 352	15 851 630	18 867 957	14 090 655
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 614 629	2 255 498	4 452 119	3 343 063	2 462 991	3 001 428	3 409 611	22 597 866
F.21 Currency	1 393 041	1 399 790	2 033 543	1 129 886	1 681 015	1 147 622	3 077 464	19 845 512
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	1 221 588	855 707	2 418 575	2 213 178	781 976	1 853 806	332 147	2 752 354
F.3 Debt securities	-20 130	6 604	7 853	2 826	5 065	12 780	150 251	165 710
F.31 Short-term debt securities	-20 071	6 672	1 984	485	-5 381	-1 095	209	-4 771
F.32 Long-term debt securities	-59	-68	5 869	2 341	10 446	13 875	150 042	170 480
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	2 746 951	4 098 204	204 377	907 848	1 511 320	2 549 102	3 744 914	4 159 246
F.51 Equity	1 301 444	817 301	83 863	7 215	378 962	1 094 476	942 485	2 044 880
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 445 507	3 280 902	120 515	900 633	1 132 358	1 454 626	2 802 429	2 114 366
F.521 Money market fund shares /units	809 524	1 066 257	-274 299	368 805	270 645	828 618	1 932 404	1 680 666
F.522 Non-Money market fund shares /units	635 983	2 214 645	394 814	531 828	861 714	626 008	870 026	433 700
F.6 Insurance pension and standardised guarantees	7 370 695	8 677 994	9 073 465	9 117 005	10 011 136	10 177 836	11 117 040	-13 230 666
F.61 Non life insurance technical reserves	20 747	18 473	28 642	14 032	26 618	28 512	42 325	-32 994
F.62 Life insurance and annuity entitlements	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225	509 206
F.6M Pension entitlements, claims, non-pension benefits	5 745 823	6 690 223	6 647 854	6 478 900	7 633 247	7 786 660	8 748 490	-13 706 879
F.63 Pension entitlements	5 745 823	6 690 223	6 647 854	6 478 900	7 633 247	7 786 660	8 748 490	-13 706 879
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-183 518	135 383	210 555	-162 328	80 840	110 484	446 141	398 500
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	6 232 216	8 071 172	8 471 175	7 410 563	8 348 582	9 776 803	9 035 528	2 926 872
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	6 026 959	7 742 893	7 976 641	6 995 046	7 866 642	9 232 956	8 381 720	3 928 456
F.41 Short-term loans	678 355	820 039	639 012	568 645	471 582	621 077	205 118	-1 038 644
F.42 Long-term loans	5 348 604	6 922 854	7 337 629	6 426 401	7 395 060	8 611 879	8 176 602	4 967 100
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	205 257	328 279	494 534	415 517	481 940	543 847	653 808	-1 001 584
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	6 296 412	7 102 511	5 477 193	5 797 852	5 722 770	6 074 827	9 832 429	11 163 784

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Bank of Chile.

CHILE

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

Million CLP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	9 836 840	15 285 206	9 305 982	8 166 607	9 756 949	2 727 268	9 851 361	9 271 298
F.1 Monetary gold and SDRs	-31 166	-39 480	-11 698	-232 092	-26	-2	-844	-79 050
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	131 495	2 561 819	-1 534 755	1 777 771	-4 744 469	-28 331	2 068 259	2 098 230
F.21 Currency	-227 692	1 955 777	366 967	455 382	-576 032	-1 206 683	3 371 189	3 274 132
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	359 187	606 042	-1 901 723	1 322 389	-4 168 437	1 178 352	-1 302 931	-1 175 902
F.3 Debt securities	-1 375 125	971 228	932 644	3 848 218	1 208 391	-1 008 418	-2 411 069	-6 584 185
F.31 Short-term debt securities	-35 752	-407 364	20 869	-646 076	62 336	-563 414	-193 298	1 528 952
F.32 Long-term debt securities	-1 339 373	1 378 593	911 775	4 494 294	1 146 055	-445 003	-2 217 771	-8 113 137
F.4 Loans	495 547	1 417 027	6 451 194	1 189 177	505 843	-3 071 191	-668 412	1 754 460
F.41 Short-term loans	223 346	39 543	-298 828	-17 593	-71 583	-263 470	-333 807	206 299
F.42 Long-term loans	272 201	1 377 484	6 750 023	1 206 769	577 425	-2 807 721	-334 605	1 548 161
F.5 Equity and investment fund shares/units	10 852 692	10 550 568	4 374 279	1 532 813	12 229 167	6 600 213	10 043 217	10 661 456
F.51 Equity	7 592 201	7 003 969	4 251 767	2 863 396	2 964 098	5 113 517	8 513 627	12 438 558
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3 260 491	3 546 579	122 512	-1 330 583	9 265 069	1 486 696	1 529 590	-1 777 102
F.521 Money market fund shares /units	473 403	-44 239	-209 384	149 900	-241 688	68 180	401 374	-1 184 908
F.522 Non-Money market fund shares /units	2 787 088	3 590 818	331 896	-1 480 484	9 506 758	1 418 516	1 128 216	-592 194
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-236 603	-175 957	-905 683	50 720	558 043	234 997	820 210	1 420 387
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	16 433 650	18 288 096	12 754 899	11 465 227	13 904 143	10 330 391	16 684 918	6 552 078
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-19 256	-57 283	105 945	-39 890	432 313	459 131	290 456	-375 601
F.21 Currency	-19 851	-54 325	106 315	-42 974	433 571	459 789	289 616	-374 019
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	596	-2 958	-370	3 083	-1 258	-658	840	-1 581
F.3 Debt securities	4 703 367	6 197 565	1 637 740	567 551	6 261 697	4 100 352	5 881 850	5 505 313
F.31 Short-term debt securities	0	0	0	0	0	20 000	-20 000	178 920
F.32 Long-term debt securities	4 703 367	6 197 565	1 637 740	567 551	6 261 697	4 080 352	5 901 850	5 326 393
F.4 Loans	3 842 469	4 129 555	5 696 378	2 709 238	1 090 651	1 431 966	2 856 497	-768 402
F.41 Short-term loans	-1 096 585	-21 735	-871 920	384 998	1 855 901	-779 626	1 402 302	-1 915 197
F.42 Long-term loans	4 939 054	4 151 289	6 568 297	2 324 240	-765 250	2 211 591	1 454 195	1 146 795
F.5 Equity and investment fund shares/units	9 607 878	9 653 865	6 702 015	7 452 846	4 582 563	4 238 786	9 500 627	6 295 577
F.51 Equity	9 499 715	9 383 352	6 546 578	7 316 152	4 080 466	4 154 285	9 034 870	6 177 353
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	108 163	270 513	155 437	136 694	502 097	84 501	465 757	118 224
F.521 Money market fund shares /units	60 959	64 890	18 025	39 238	24 387	69 922	255 223	158 177
F.522 Non-Money market fund shares /units	47 204	205 622	137 411	97 456	477 710	14 579	210 534	-39 953
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-504 850	-911 466	-502 022	-467 801	-42 979	-591 248	-1 121 853	-2 034 825
F.71 Financial derivatives	-504 850	-911 466	-502 022	-467 801	-42 979	-591 248	-1 121 853	-2 034 825
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 195 959	-724 139	-885 157	1 243 283	1 579 898	691 404	-722 659	-2 069 984
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-6 596 810	-3 002 891	-3 448 917	-3 298 621	-4 147 194	-7 603 123	-6 833 557	2 719 221

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Bank of Chile.

COLUMBIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019
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 S128-9	
	S12					
Net acquisition of financial assets	114 222 523	73 145 656	..	25 362 153	15 714 713	20 032 473
F.1 Monetary gold and SDRs	-17 409	-17 409	..	..	..	-17 409
F.11 Monetary gold	63 664	63 664	..	..	..	63 664
F.12 Special drawing rights (SDRs)	-81 073	-81 073	..	..	..	-81 073
F.2 Currency and deposits	4 922 801	4 882 511	..	1 261 039	-1 220 750	-1 100 918
F.21 Currency	7 916	17 183	..	15 631	-24 898	..
F.22 Transferable deposits	8 586 149	6 545 792	..	3 275 610	-1 235 253	-673 215
F.29 Other deposits	-3 671 265	-1 680 464	..	-2 030 202	39 401	-427 703
F.3 Debt securities	43 393 463	23 104 587	..	323 280	19 965 596	17 225 697
F.31 Short-term debt securities	-13 416 031	-11 432 618	..	264 481	-2 247 894	-2 127 744
F.32 Long-term debt securities	56 809 494	34 537 205	..	58 799	22 213 490	19 353 441
F.4 Loans	50 059 013	47 738 809	..	2 566 620	-246 415	3 019 649
F.41 Short-term loans	-10 500 903	-10 394 850	..	25 433	-131 486	-2 772 294
F.42 Long-term loans	60 559 916	58 133 658	..	2 541 187	-114 930	5 791 943
F.5 Equity and investment fund shares/units	-4 114 632	-4 833 607	..	8 540 322	-7 821 347	617 813
F.51 Equity	1 075 729	-6 217 162	..	6 415 059	877 832	-1 449 057
F.511 Listed shares	2 203 704	2 771 827	..	-727 581	159 458	540 964
F.512 Unlisted shares	5 408 290	-3 172 588	..	6 890 579	1 690 299	-2 534 495
F.519 Other equity	-6 536 266	-5 816 402	..	252 060	-971 924	544 475
F.52 Investment fund shares/units	-5 190 361	1 383 555	..	2 125 263	-8 699 179	2 066 870
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-5 190 361	1 383 555	..	2 125 263	-8 699 179	2 066 870
F.6 Insurance pension and standardised guarantees	666 175	11 299	..	-6 112	660 989	-22 924
F.61 Non life insurance technical reserves	666 175	11 299	..	-6 112	660 989	-22 924
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	19 313 112	2 259 466	..	12 677 005	4 376 641	310 566
F.81 Trade credits and advances	16 904 303	1 978 455	..	11 181 017	3 744 831	4 336 697
F.89 Other accounts receivable, excl. trade credits and advances	2 408 809	281 011	..	1 495 988	631 810	-4 026 131
Net incurrence of liabilities	108 745 008	73 773 650	..	16 350 686	18 620 671	21 826 486
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	46 540 557	43 321 364	..	2 124 733	1 094 460	24 313 763
F.21 Currency	9 920 699	9 920 699	..	..	..	9 924 663
F.22 Transferable deposits	27 547 796	27 756 276	..	-208 480	..	5 150 016
F.29 Other deposits	9 072 062	5 644 389	..	2 333 213	1 094 460	9 239 084
F.3 Debt securities	16 584 173	12 201 602	..	4 382 572	..	-1 493 756
F.31 Short-term debt securities	-773 124	-1 122 664	..	349 540	..	478 653
F.32 Long-term debt securities	17 357 297	13 324 265	..	4 033 032	..	-1 972 408
F.4 Loans	6 934 184	3 658 132	..	3 086 594	189 458	2 371 336
F.41 Short-term loans	1 775 955	1 329 511	..	379 806	66 638	2 659 104
F.42 Long-term loans	5 158 229	2 328 621	..	2 706 788	122 820	-287 768
F.5 Equity and investment fund shares/units	7 606 037	9 760 720	..	-1 926 495	-228 188	-2 627 373
F.51 Equity	-683 455	1 471 227	..	-1 926 495	-228 188	-2 634 767
F.511 Listed shares	2 394 124	213 467	..	2 180 658	..	0
F.512 Unlisted shares	-3 077 580	1 257 760	..	-4 107 152	-228 188	-2 634 768
F.519 Other equity	1	1	..	..	..	1
F.52 Investment fund shares/units	8 289 492	8 289 492	..	..	..	7 395
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	8 289 492	8 289 492	..	..	..	7 395
F.6 Insurance pension and standardised guarantees	7 877 482	0	..	206 670	7 670 812	-547 151
F.61 Non life insurance technical reserves	2 675 162	..	..	206 670	2 468 491	-30 154
F.62 Life insurance and annuity entitlements	3 387 695	..	..	..	3 387 695	77 897
F.6M Pension entitlements, claims, non-pension benefits	1 814 625	..	..	..	1 814 625	-594 895
F.63 Pension entitlements	1 814 625	0	..	..	1 814 625	-594 895
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	23 202 575	4 831 833	..	8 476 612	9 894 130	-190 334
F.81 Trade credits and advances	14 347 298	230 738	..	9 858 184	4 258 376	-160 442
F.89 Other accounts payable, excluding trade credits and advances	8 855 277	4 601 095	..	-1 381 572	5 635 754	-29 892
Net financial transactions	5 477 515	-627 994	..	9 011 467	-2 905 958	-1 794 012

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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			
Net acquisition of financial assets	58 489 486	11 875 809	2 410 298	61 233 121	245 820 939	13 920 446
F.1 Monetary gold and SDRs	..	..	..	..	-17 409	-17 409
F.11 Monetary gold	..	..	..	..	63 664	63 664
F.12 Special drawing rights (SDRs)	..	..	..	..	-81 073	-81 073
F.2 Currency and deposits	9 785 250	1 786 582	4 753 034	19 932 286	36 426 919	-7 453 310
F.21 Currency	2 980 166	2 592	399	6 930 025	9 920 699	..
F.22 Transferable deposits	8 955 778	-4 165 816	187 885	10 420 861	23 796 973	-3 028 831
F.29 Other deposits	-2 150 693	5 949 805	4 564 750	2 581 400	2 709 248	-4 424 480
F.3 Debt securities	16 758 596	-2 458 200	-3 151 569	3 352 073	61 045 932	16 788 133
F.31 Short-term debt securities	-301 065	-248 858	-94 978	9 917 581	-4 048 373	-5 759 825
F.32 Long-term debt securities	17 059 661	-2 209 341	-3 056 591	-6 565 508	65 094 305	22 547 958
F.4 Loans	894 230	1 870 285	3 384 967	213 811	53 037 339	103 142
F.41 Short-term loans	354 854	1 220 168	1 221 596	132 039	-8 793 841	42 810
F.42 Long-term loans	539 375	650 117	2 163 371	81 771	61 831 180	60 332
F.5 Equity and investment fund shares/units	12 364 836	2 442 236	-235 258	7 080 284	17 772 724	7 956 831
F.51 Equity	8 042 122	302 971	211 704	2 602 556	12 023 378	9 939 195
F.511 Listed shares	2 557 494	258 475	228 263	-223 710	4 795 962	..
F.512 Unlisted shares	-10 003 062	-274 039	-335 094	2 157 031	-2 711 780	..
F.519 Other equity	15 487 690	318 536	318 536	669 236	9 939 195	9 939 195
F.52 Investment fund shares/units	4 322 714	2 139 265	-446 962	4 477 728	5 749 346	-1 982 364
F.521 Money market fund shares /units	..	..	..	..	0	..
F.522 Non-Money market fund shares /units	4 322 714	2 139 265	-446 962	4 477 728	5 749 346	-1 982 364
F.6 Insurance pension and standardised guarantees	66 115	-7 523	-1 174	7 364 093	8 088 861	661 043
F.61 Non life insurance technical reserves	66 115	-7 523	-1 174	1 911 207	2 635 975	661 043
F.62 Life insurance and annuity entitlements	..	..	..	3 387 695	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	..
F.63 Pension entitlements	..	..	..	2 065 191	2 065 191	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	0	..
F.71 Financial derivatives	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	0	..
F.8 Other accounts receivable	18 620 459	8 242 428	-2 339 702	23 290 574	69 466 574	-4 117 983
F.81 Trade credits and advances	21 299 026	622 008	-145 456	3 223 091	42 048 429	-324 161
F.89 Other accounts receivable, excl. trade credits and advances	-2 678 568	7 620 420	-2 194 246	20 067 483	27 418 144	-3 793 822
Net incurrence of liabilities	73 683 868	56 622 020	48 862 745	50 255 304	289 306 200	57 405 706
F.1 Monetary gold and SDRs	..	..	..	..	0	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	..
F.2 Currency and deposits	-1 145 907	-219 286	-209 504	-112 803	45 062 561	1 182 332
F.21 Currency	..	..	..	..	9 920 699	..
F.22 Transferable deposits	143 014	..	..	..	27 690 811	865 007
F.29 Other deposits	-1 288 922	-219 286	-209 504	-112 803	7 451 052	317 324
F.3 Debt securities	652 602	33 462 001	31 991 124	..	50 698 777	6 440 977
F.31 Short-term debt securities	-453 997	3 348 602	3 348 602	..	2 121 482	1 010 027
F.32 Long-term debt securities	1 106 601	30 113 399	28 642 522	..	48 577 297	6 030 950
F.4 Loans	5 555 392	6 217 832	3 301 644	40 325 293	59 032 700	6 098 504
F.41 Short-term loans	-7 553 425	728 502	693 175	-2 634 752	-7 683 720	1 152 931
F.42 Long-term loans	13 108 817	5 489 329	2 608 469	42 960 046	66 716 421	4 945 572
F.5 Equity and investment fund shares/units	45 147 055	..	..	..	52 753 092	42 937 199
F.51 Equity	45 147 055	..	..	..	44 463 600	42 379 417
F.511 Listed shares	1 428 612	..	..	..	3 822 737	-973 226
F.512 Unlisted shares	43 718 443	..	..	..	40 640 862	43 352 642
F.519 Other equity	..	..	..	..	1	1
F.52 Investment fund shares/units	..	..	..	..	8 289 492	557 782
F.521 Money market fund shares /units	..	..	..	..	0	..
F.522 Non-Money market fund shares /units	..	..	..	..	8 289 492	557 782
F.6 Insurance pension and standardised guarantees	-347	250 566	..	..	8 127 701	699 883
F.61 Non life insurance technical reserves	-347	..	..	..	2 674 815	699 883
F.62 Life insurance and annuity entitlements	..	..	..	..	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	..	250 566	..	..	2 065 191	..
F.63 Pension entitlements	..	250 566	..	..	2 065 191	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	0	..
F.71 Financial derivatives	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	0	..
F.8 Other accounts payable	23 475 073	16 910 907	13 779 482	10 042 814	73 631 368	46 812
F.81 Trade credits and advances	17 928 386	8 108 647	6 114 635	1 537 285	41 921 616	-450 974
F.89 Other accounts payable, excluding trade credits and advances	5 546 687	8 802 260	7 664 847	8 505 529	31 709 753	497 786
Net financial transactions	-15 194 382	-44 746 211	-46 452 448	10 977 817	-43 485 260	-43 485 260

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Colombia.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019 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 S128-9	
	S12					
Net acquisition of financial assets	113 463 961	73 026 093	..	24 372 004	16 065 865	16 552 772
F.1 Monetary gold and SDRs	-17 409	-17 409	..	..	..	-17 409
F.11 Monetary gold	63 664	63 664	..	..	..	63 664
F.12 Special drawing rights (SDRs)	-81 073	-81 073	..	..	..	-81 073
F.2 Currency and deposits	5 053 674	5 009 617	..	1 261 039	-1 216 982	-4 118 236
F.21 Currency	7 904	17 171	..	15 631	-24 898	-3 976
F.22 Transferable deposits	9 222 719	7 178 609	..	3 275 610	-1 231 499	-960 718
F.29 Other deposits	-4 176 950	-2 186 163	..	-2 030 202	39 415	-3 153 542
F.3 Debt securities	41 639 365	21 652 116	..	21 653	19 965 596	16 674 431
F.31 Short-term debt securities	-13 872 745	-11 889 332	..	264 481	-2 247 894	-2 128 273
F.32 Long-term debt securities	55 512 110	33 541 448	..	-242 828	22 213 490	18 802 703
F.4 Loans	49 060 040	46 823 876	..	2 482 580	-246 415	3 179 547
F.41 Short-term loans	-12 097 514	-11 802 138	..	-163 890	-131 486	-2 772 294
F.42 Long-term loans	61 157 554	58 626 014	..	2 646 470	-114 930	5 951 841
F.5 Equity and investment fund shares/units	-2 861 729	-2 811 731	..	7 976 060	-8 026 058	530 250
F.51 Equity	-726 685	-7 250 604	..	5 850 797	673 121	-1 272 578
F.511 Listed shares	307 280	2 956 509	..	-2 808 687	159 458	540 964
F.512 Unlisted shares	5 502 301	-4 390 711	..	8 407 424	1 485 588	-2 358 016
F.519 Other equity	-6 536 266	-5 816 402	..	252 060	-971 924	544 475
F.52 Investment fund shares/units	-2 135 043	4 438 873	..	2 125 263	-8 699 179	1 802 828
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	-2 135 043	4 438 873	..	2 125 263	-8 699 179	1 802 828
F.6 Insurance pension and standardised guarantees	1 184 440	11 299	..	-6 112	1 179 253	-22 924
F.61 Non life insurance technical reserves	1 184 440	11 299	..	-6 112	1 179 253	-22 924
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	19 405 581	2 358 325	..	12 636 784	4 410 471	327 114
F.81 Trade credits and advances	16 927 637	1 978 455	..	11 193 114	3 756 068	4 338 878
F.89 Other accounts receivable, excluding trade credits and advances	2 477 943	379 870	..	1 443 670	654 403	-4 011 763
Net incurrence of liabilities	107 986 446	73 654 087	..	15 360 536	18 971 823	18 346 785
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	46 671 430	43 448 470	..	2 124 733	1 098 227	21 296 445
F.21 Currency	9 920 687	9 920 687	..	..	..	9 920 687
F.22 Transferable deposits	28 184 367	28 389 093	..	-208 480	3 753	4 862 513
F.29 Other deposits	8 566 377	5 138 690	..	2 333 213	1 094 474	6 513 246
F.3 Debt securities	14 830 075	10 749 130	..	4 080 945	..	-2 045 022
F.31 Short-term debt securities	-1 229 838	-1 579 378	..	349 540	..	478 124
F.32 Long-term debt securities	16 059 913	12 328 509	..	3 731 405	..	-2 523 146
F.4 Loans	5 935 210	2 743 199	..	3 002 553	189 458	2 531 233
F.41 Short-term loans	179 344	-77 778	..	190 483	66 638	2 659 104
F.42 Long-term loans	5 755 867	2 820 977	..	2 812 070	122 820	-127 871
F.5 Equity and investment fund shares/units	8 858 941	11 782 596	..	-2 490 756	-432 899	-2 714 936
F.51 Equity	-2 485 869	437 786	..	-2 490 756	-432 899	-2 458 288
F.511 Listed shares	497 700	398 149	..	99 551	..	0
F.512 Unlisted shares	-2 983 570	39 636	..	-2 590 307	-432 899	-2 458 289
F.519 Other equity	1	1	..	..	..	1
F.52 Investment fund shares/units	11 344 810	11 344 810	..	..	..	-256 648
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	11 344 810	11 344 810	..	..	..	-256 648
F.6 Insurance pension and standardised guarantees	8 395 747	0	..	206 670	8 189 076	-547 151
F.61 Non life insurance technical reserves	3 193 426	..	..	206 670	2 986 756	-30 154
F.62 Life insurance and annuity entitlements	3 387 695	..	..	..	3 387 695	77 897
F.6M Pension entitlements, claims, non-pension benefits	1 814 625	0	..	..	1 814 625	-594 895
F.63 Pension entitlements	1 814 625	0	..	..	1 814 625	-594 895
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	23 295 043	4 930 692	..	8 436 391	9 927 960	-173 786
F.81 Trade credits and advances	14 370 632	230 738	..	9 870 280	4 269 613	-158 262
F.89 Other accounts payable, excluding trade credits and advances	8 924 412	4 699 954	..	-1 433 889	5 658 347	-15 524
Net financial transactions	5 477 515	-627 994	0	9 011 467	-2 905 958	-1 794 012

COLUMBIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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			
Net acquisition of financial assets	84 329 724	15 818 502	7 445 497	61 401 390	275 013 578	13 920 446
F.1 Monetary gold and SDRs	..	..	..	..	-17 409	-17 409
F.11 Monetary gold	..	..	..	..	63 664	63 664
F.12 Special drawing rights (SDRs)	..	..	..	..	-81 073	-81 073
F.2 Currency and deposits	9 150 432	7 238 049	10 234 571	19 932 286	41 374 442	-7 453 310
F.21 Currency	2 980 166	2 592	399	6 930 025	9 920 687	..
F.22 Transferable deposits	8 955 778	-4 165 816	187 885	10 420 861	24 433 543	-3 028 831
F.29 Other deposits	-2 785 511	11 401 273	10 046 287	2 581 400	7 020 212	-4 424 480
F.3 Debt securities	18 589 647	-13 320 113	-14 013 774	3 352 073	50 260 971	16 788 133
F.31 Short-term debt securities	-342 778	31 162	185 043	9 917 581	-4 266 780	-5 759 825
F.32 Long-term debt securities	18 932 425	-13 351 275	-14 198 816	-6 565 508	54 527 752	22 547 958
F.4 Loans	855 941	9 764 837	11 294 349	213 811	59 894 628	103 142
F.41 Short-term loans	354 854	2 873 635	2 875 064	132 039	-8 736 985	42 810
F.42 Long-term loans	501 086	6 891 201	8 419 285	81 771	68 631 613	60 332
F.5 Equity and investment fund shares/units	17 048 298	2 442 236	-235 258	7 080 284	23 709 090	7 956 831
F.51 Equity	12 725 584	302 971	211 704	2 602 556	14 904 426	9 939 195
F.511 Listed shares	1 128 882	258 475	228 263	-223 710	1 470 926	..
F.512 Unlisted shares	-3 890 988	-274 039	-335 094	2 157 031	3 494 305	..
F.519 Other equity	15 487 690	318 536	318 536	669 236	9 939 195	9 939 195
F.52 Investment fund shares/units	4 322 714	2 139 265	-446 962	4 477 728	8 804 664	-1 982 364
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	4 322 714	2 139 265	-446 962	4 477 728	8 804 664	-1 982 364
F.6 Insurance pension and standardised guarantees	66 115	-7 523	-1 174	7 364 093	8 607 126	661 043
F.61 Non life insurance technical reserves	66 115	-7 523	-1 174	1 911 207	3 154 240	661 043
F.62 Life insurance and annuity entitlements	..	..	..	3 387 695	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	2 065 191	2 065 191	..
F.63 Pension entitlements	..	..	..	2 065 191	2 065 191	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	38 619 290	9 701 016	166 783	23 458 843	91 184 730	-4 117 983
F.81 Trade credits and advances	30 326 248	506 063	-213 521	3 223 091	50 983 040	-324 161
F.89 Other accounts receivable, excluding trade credits and advances	8 293 041	9 194 953	380 304	20 235 752	40 201 690	-3 793 822
Net incurrence of liabilities	99 524 105	60 564 713	53 897 944	50 423 574	318 498 838	57 405 706
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-1 780 725	5 232 182	5 272 032	-112 803	50 010 084	1 182 332
F.21 Currency	..	..	..	..	9 920 687	..
F.22 Transferable deposits	143 014	..	..	..	28 327 381	865 007
F.29 Other deposits	-1 923 739	5 232 182	5 272 032	-112 803	11 762 016	317 324
F.3 Debt securities	2 483 653	22 600 088	21 128 919	..	39 913 816	6 440 977
F.31 Short-term debt securities	-495 712	3 628 623	3 628 623	..	1 903 072	410 027
F.32 Long-term debt securities	2 979 365	18 971 465	17 500 296	..	38 010 744	6 030 950
F.4 Loans	5 517 103	14 112 384	11 211 026	40 325 293	65 889 990	6 098 504
F.41 Short-term loans	-7 553 425	2 381 970	2 346 642	-2 634 752	-7 626 864	1 152 931
F.42 Long-term loans	13 070 528	11 730 414	8 864 383	42 960 046	73 516 853	4 945 572
F.5 Equity and investment fund shares/units	49 830 517	..	..	..	58 689 458	42 937 199
F.51 Equity	49 830 517	..	..	..	47 344 648	42 379 417
F.511 Listed shares	0	..	..	..	497 700	-973 226
F.512 Unlisted shares	49 830 517	..	..	..	46 846 947	43 352 642
F.519 Other equity	..	..	..	..	1	1
F.52 Investment fund shares/units	..	..	..	..	11 344 810	557 782
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	11 344 810	557 782
F.6 Insurance pension and standardised guarantees	-347	250 566	..	..	8 645 966	699 883
F.61 Non life insurance technical reserves	-347	..	..	..	3 193 080	699 883
F.62 Life insurance and annuity entitlements	..	..	..	..	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	..	250 566	..	..	2 065 191	..
F.63 Pension entitlements	..	250 566	..	..	2 065 191	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	43 473 904	18 369 494	16 285 967	10 211 083	95 349 524	46 812
F.81 Trade credits and advances	26 955 608	7 992 701	6 046 571	1 537 285	50 856 226	-450 974
F.89 Other accounts payable, excluding trade credits and advances	16 518 296	10 376 793	10 239 397	8 673 798	44 493 299	497 786
Net financial transactions	-15 194 382	-44 746 211	-46 452 448	10 977 817	-43 485 260	-43 485 260

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Colombia.

COLUMBIA

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

Million COP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	223 644 423	218 011 243	211 471 546	245 820 939	..
F.1 Monetary gold and SDRs	-728 355	1 170 713	244 091	-17 409	..
F.11 Monetary gold	262 504	557 424	312 271	63 664	..
F.12 Special drawing rights (SDRs)	-990 859	613 289	-68 180	-81 073	..
F.2 Currency and deposits	17 017 222	29 237 202	34 937 402	36 426 919	..
F.21 Currency	1 613 889	4 309 931	5 479 878	9 920 699	..
F.22 Transferable deposits	10 843 123	12 903 456	19 623 570	23 796 973	..
F.29 Other deposits	4 560 210	12 023 815	9 833 953	2 709 248	..
F.3 Debt securities	66 658 704	38 587 590	31 394 066	61 045 932	..
F.31 Short-term debt securities	30 116 282	-7 122 075	12 236 757	-4 048 373	..
F.32 Long-term debt securities	36 542 422	45 709 665	19 157 310	65 094 305	..
F.4 Loans	38 499 271	32 574 140	47 825 693	53 037 339	..
F.41 Short-term loans	-3 879 423	2 061 109	8 734 503	-8 793 841	..
F.42 Long-term loans	42 378 694	30 513 031	39 091 190	61 831 180	..
F.5 Equity and investment fund shares/units	41 340 018	54 328 242	27 492 195	17 772 724	..
F.51 Equity	23 700 381	28 442 884	25 057 846	12 023 378	..
F.511 Listed shares	-7 244 501	-2 442 911	3 846 424	4 795 962	..
F.512 Unlisted shares	17 011 309	19 655 609	5 680 000	-2 711 780	..
F.519 Other equity	13 933 573	11 230 185	15 531 422	9 939 195	..
F.52 Investment fund shares/units	17 639 637	25 885 358	2 434 349	5 749 346	..
F.521 Money market fund shares /units	0	..
F.522 Non-Money market fund shares /units	17 639 637	25 885 358	2 434 349	5 749 346	..
F.6 Insurance pension and standardised guarantees	23 495 647	29 383 511	17 821 561	8 088 861	..
F.61 Non life insurance technical reserves	5 653 066	1 159 579	6 862 546	2 635 975	..
F.62 Life insurance and annuity entitlements	2 916 124	3 149 376	3 106 477	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	14 926 458	25 074 555	7 852 537	0	..
F.63 Pension entitlements	14 926 458	25 074 555	7 852 537	2 065 191	..
F.64 Claims of pension funds on pension managers	0	..
F.65 Entitlements to non-pension benefits	0	..
F.66 Provisions for calls under standardised guarantees	0	..
F.7 Financial derivatives and employee stock options	0	..
F.71 Financial derivatives	0	..
F.72 Employee stock options	0	..
F.8 Other accounts receivable	37 361 915	32 729 846	51 756 539	69 466 574	..
F.81 Trade credits and advances	6 562 026	23 780 459	13 201 142	42 048 429	..
F.89 Other accounts receivable, excl. trade credits and advances	30 799 889	8 949 387	38 555 397	27 418 144	..
Net incurrence of liabilities	256 047 247	250 657 025	239 402 500	289 306 200	..
F.1 Monetary gold and SDRs	0	..
F.11 Monetary gold	0	..
F.12 Special drawing rights (SDRs)	0	..
F.2 Currency and deposits	8 859 619	22 515 552	23 172 699	45 062 561	..
F.21 Currency	1 613 889	4 309 931	5 479 878	9 920 699	..
F.22 Transferable deposits	-3 858 083	13 521 103	18 516 540	27 690 811	..
F.29 Other deposits	11 103 813	4 684 517	-823 719	7 451 052	..
F.3 Debt securities	80 938 672	60 121 923	26 825 823	50 698 777	..
F.31 Short-term debt securities	9 720 321	118 227	8 007 132	2 121 482	..
F.32 Long-term debt securities	71 218 351	60 003 696	18 818 691	48 577 297	..
F.4 Loans	43 239 029	26 508 335	70 460 130	59 032 700	..
F.41 Short-term loans	-6 974 332	6 480 857	15 139 758	-7 683 720	..
F.42 Long-term loans	50 213 361	20 027 478	55 320 372	66 716 421	..
F.5 Equity and investment fund shares/units	65 112 777	79 796 596	53 556 759	52 753 092	..
F.51 Equity	48 490 161	60 222 761	40 192 620	44 463 600	..
F.511 Listed shares	6 019 337	4 087 236	11 326 196	3 822 737	..
F.512 Unlisted shares	42 470 824	56 135 525	28 866 424	40 640 862	..
F.519 Other equity	1	..
F.52 Investment fund shares/units	16 622 616	19 573 835	13 364 139	8 289 492	..
F.521 Money market fund shares /units	0	..
F.522 Non-Money market fund shares /units	16 622 616	19 573 835	13 364 139	8 289 492	..
F.6 Insurance pension and standardised guarantees	21 711 256	29 479 350	16 984 381	8 127 701	..
F.61 Non life insurance technical reserves	3 868 675	1 255 418	6 025 366	2 674 815	..
F.62 Life insurance and annuity entitlements	2 916 124	3 149 376	3 106 477	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	14 926 458	25 074 555	7 852 537	2 065 191	..
F.63 Pension entitlements	14 926 458	25 074 555	7 852 537	2 065 191	..
F.64 Claims of pension funds on pension managers	0	..
F.65 Entitlements to non-pension benefits	0	..
F.66 Provisions for calls under standardised guarantees	0	..
F.7 Financial derivatives and employee stock options	0	..
F.71 Financial derivatives	0	..
F.72 Employee stock options	0	..
F.8 Other accounts payable	36 185 894	32 235 269	48 402 708	73 631 368	..
F.81 Trade credits and advances	5 851 152	23 620 933	11 171 828	41 921 616	..
F.89 Other accounts payable, excluding trade credits and advances	30 334 742	8 614 337	37 230 880	31 709 753	..
Net financial transactions	-32 402 824	-32 645 782	-27 930 954	-43 485 260	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Colombia.

COLUMBIA

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

Million COP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	35 104 440	21 693 996	51 466 182	58 489 486	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	5 722 158	10 514 741	10 552 799	9 785 250	..
F.21 Currency	770 816	1 150 978	587 584	2 980 166	..
F.22 Transferable deposits	777 212	7 881 525	7 361 880	8 955 778	..
F.29 Other deposits	4 174 130	1 482 239	2 603 335	-2 150 693	..
F.3 Debt securities	10 306 168	-9 638 133	11 060 152	16 758 596	..
F.31 Short-term debt securities	5 599 797	-5 997 787	689 048	-301 065	..
F.32 Long-term debt securities	4 706 372	-3 640 346	10 371 104	17 059 661	..
F.4 Loans	853 551	-41 345	153 910	894 230	..
F.41 Short-term loans	436 830	542 945	221 243	354 854	..
F.42 Long-term loans	416 721	-584 290	-67 332	539 375	..
F.5 Equity and investment fund shares/units	15 380 631	8 343 963	13 707 350	12 364 836	..
F.51 Equity	7 133 688	2 759 564	6 907 688	8 042 122	..
F.511 Listed shares	-3 276 529	-3 806 666	-1 683 459	2 557 494	..
F.512 Unlisted shares	2 311 250	3 045 120	-802 284	-10 003 062	..
F.519 Other equity	8 098 967	3 521 111	9 393 431	15 487 690	..
F.52 Investment fund shares/units	8 246 943	5 584 398	6 799 662	4 322 714	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	8 246 943	5 584 398	6 799 662	4 322 714	..
F.6 Insurance pension and standardised guarantees	-77 216	-33 784	7 792	66 115	..
F.61 Non life insurance technical reserves	-77 216	-33 784	7 792	66 115	..
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	2 919 149	12 548 554	15 984 179	18 620 459	..
F.81 Trade credits and advances	-205 127	9 309 428	6 602 757	21 299 026	..
F.89 Other accounts receivable, excl. trade credits and advances	3 124 276	3 239 126	9 381 422	-2 678 568	..
Net incurrence of liabilities	45 242 882	44 164 430	56 605 217	73 683 868	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	984 987	606 934	1 225 300	-1 145 907	..
F.21 Currency
F.22 Transferable deposits	108 391	-87 676	-88 594	143 014	..
F.29 Other deposits	876 596	694 610	1 313 894	-1 288 922	..
F.3 Debt securities	3 334 934	3 719 879	-1 194 720	652 602	..
F.31 Short-term debt securities	6 235	6 296	482 584	-453 997	..
F.32 Long-term debt securities	3 328 699	3 713 584	-1 677 304	1 106 601	..
F.4 Loans	2 313 128	-4 820 831	11 850 265	5 555 392	..
F.41 Short-term loans	-6 412 784	6 029 327	5 070 439	-7 553 425	..
F.42 Long-term loans	8 725 912	-10 850 158	6 779 826	13 108 817	..
F.5 Equity and investment fund shares/units	32 620 168	44 397 790	34 585 318	45 147 055	..
F.51 Equity	32 620 168	44 397 790	34 585 318	45 147 055	..
F.511 Listed shares	4 803 355	3 987 998	10 243 789	1 428 612	..
F.512 Unlisted shares	27 816 813	40 409 792	24 341 529	43 718 443	..
F.519 Other equity
F.52 Investment fund shares/units
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees	347	-347	..
F.61 Non life insurance technical reserves	347	-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
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	5 989 664	260 658	10 138 707	23 475 073	..
F.81 Trade credits and advances	-793 649	6 055 175	1 371 827	17 928 386	..
F.89 Other accounts payable, excluding trade credits and advances	6 783 313	-5 794 517	8 766 880	5 546 687	..
Net financial transactions	-10 138 442	-22 470 434	-5 139 035	-15 194 382	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Colombia.

COLUMBIA

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

Million COP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	118 694 687	133 963 191	101 280 452	114 222 523	..
F.1 Monetary gold and SDRs	-728 355	1 170 713	244 091	-17 409	..
F.11 Monetary gold	262 504	557 424	312 271	63 664	..
F.12 Special drawing rights (SDRs)	-990 859	613 289	-68 180	-81 073	..
F.2 Currency and deposits	-5 196 618	15 491 885	10 954 247	4 922 801	..
F.21 Currency	21 239	7 477	-41 973	7 916	..
F.22 Transferable deposits	2 377 246	4 308 377	5 807 744	8 586 149	..
F.29 Other deposits	-7 595 102	11 176 031	5 188 476	-3 671 265	..
F.3 Debt securities	46 583 971	43 552 137	14 612 836	43 393 463	..
F.31 Short-term debt securities	30 306 640	-1 349 813	14 250 539	-13 416 031	..
F.32 Long-term debt securities	16 277 331	44 901 950	362 297	56 809 494	..
F.4 Loans	36 824 145	32 875 665	46 948 616	50 059 013	..
F.41 Short-term loans	-4 386 545	1 848 210	6 642 118	-10 500 903	..
F.42 Long-term loans	41 210 690	31 027 455	40 306 498	60 559 916	..
F.5 Equity and investment fund shares/units	15 261 407	24 094 426	6 743 783	-4 114 632	..
F.51 Equity	10 983 163	12 285 548	15 468 318	1 075 729	..
F.511 Listed shares	1 737 298	1 172 947	6 617 598	2 203 704	..
F.512 Unlisted shares	3 548 431	5 072 938	4 769 958	5 408 290	..
F.519 Other equity	5 697 435	6 039 663	4 080 761	-6 536 266	..
F.52 Investment fund shares/units	4 278 244	11 808 878	-8 724 535	-5 190 361	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	4 278 244	11 808 878	-8 724 535	-5 190 361	..
F.6 Insurance pension and standardised guarantees	1 492 175	-1 403	4 150 944	666 175	..
F.61 Non life insurance technical reserves	1 492 175	-1 403	4 150 944	666 175	..
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	24 457 961	16 779 768	17 625 936	19 313 112	..
F.81 Trade credits and advances	8 213 931	11 197 677	7 654 868	16 904 303	..
F.89 Other accounts receivable, excl. trade credits and advances	16 244 030	5 582 091	9 971 068	2 408 809	..
Net incurrence of liabilities	113 943 189	129 315 035	99 988 024	108 745 008	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	9 138 596	19 560 934	23 972 680	46 540 557	..
F.21 Currency	1 613 889	4 309 931	5 479 878	9 920 699	..
F.22 Transferable deposits	-3 966 473	13 608 779	18 605 134	27 547 796	..
F.29 Other deposits	11 491 180	1 642 223	-112 332	9 072 062	..
F.3 Debt securities	36 696 841	20 480 536	140 066	16 584 173	..
F.31 Short-term debt securities	2 029 754	164 980	6 438 828	-773 124	..
F.32 Long-term debt securities	34 667 086	20 315 555	-6 298 762	17 357 297	..
F.4 Loans	6 594 322	7 013 420	19 253 847	6 934 184	..
F.41 Short-term loans	-1 359 337	1 984 324	7 136 568	1 775 955	..
F.42 Long-term loans	7 953 659	5 029 096	12 117 278	5 158 229	..
F.5 Equity and investment fund shares/units	32 492 609	35 398 806	18 971 490	7 606 037	..
F.51 Equity	15 869 993	15 824 971	5 607 351	-683 455	..
F.511 Listed shares	1 215 982	99 238	1 082 407	2 394 124	..
F.512 Unlisted shares	14 654 011	15 725 733	4 524 944	-3 077 580	..
F.519 Other equity	1	..
F.52 Investment fund shares/units	16 622 616	19 573 835	13 364 139	8 289 492	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	16 622 616	19 573 835	13 364 139	8 289 492	..
F.6 Insurance pension and standardised guarantees	20 646 188	30 028 950	16 750 146	7 877 482	..
F.61 Non life insurance technical reserves	3 868 675	1 255 418	6 025 020	2 675 162	..
F.62 Life insurance and annuity entitlements	2 916 124	3 149 376	3 106 477	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	13 861 390	25 624 155	7 618 649	1 814 625	..
F.63 Pension entitlements	13 861 390	25 624 155	7 618 649	1 814 625	..
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	8 374 633	16 832 389	20 899 796	23 202 575	..
F.81 Trade credits and advances	-260 290	3 975 202	8 615 093	14 347 298	..
F.89 Other accounts payable, excluding trade credits and advances	8 634 924	12 857 187	12 284 703	8 855 277	..
Net financial transactions	4 751 497	4 648 156	1 292 428	5 477 515	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Colombia.

COLUMBIA

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

Million COP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	17 476 453	4 670 905	1 190 830	11 875 809	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	9 158 478	821 778	3 247 114	1 786 582	..
F.21 Currency	-26 425	11 616	-1 586	2 592	..
F.22 Transferable deposits	5 730 383	3 811 398	2 488 955	-4 165 816	..
F.29 Other deposits	3 454 520	-3 001 236	759 745	5 949 805	..
F.3 Debt securities	3 702 302	2 876 663	-246 945	-2 458 200	..
F.31 Short-term debt securities	123 375	-3 490 249	-2 844 797	-248 858	..
F.32 Long-term debt securities	3 578 927	6 366 912	2 597 852	-2 209 341	..
F.4 Loans	817 458	-344 760	-811 420	1 870 285	..
F.41 Short-term loans	65 443	-414 625	599 688	1 220 168	..
F.42 Long-term loans	752 015	69 865	-1 411 108	650 117	..
F.5 Equity and investment fund shares/units	-324 188	9 654 592	-632 980	2 442 236	..
F.51 Equity	910 315	8 775 872	97 982	302 971	..
F.511 Listed shares	-6 486 071	41 583	-117 131	258 475	..
F.512 Unlisted shares	7 259 214	8 423 348	-162 815	-274 039	..
F.519 Other equity	137 171	310 941	377 928	318 536	..
F.52 Investment fund shares/units	-1 234 503	878 720	-730 962	2 139 265	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	-1 234 503	878 720	-730 962	2 139 265	..
F.6 Insurance pension and standardised guarantees	-28 244	2 205	10 429	-7 523	..
F.61 Non life insurance technical reserves	-28 244	2 205	10 429	-7 523	..
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	4 150 647	-8 339 573	-375 368	8 242 428	..
F.81 Trade credits and advances	-1 371 875	3 234 659	-1 395 418	622 008	..
F.89 Other accounts receivable, excl. trade credits and advances	5 522 522	-11 574 232	1 020 050	7 620 420	..
Net incurrence of liabilities	60 433 021	48 655 555	51 945 617	56 622 020	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	-1 263 964	2 347 684	-315 701	-219 286	..
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits	-1 263 964	2 347 684	-315 701	-219 286	..
F.3 Debt securities	40 906 898	35 921 508	27 880 477	33 462 001	..
F.31 Short-term debt securities	7 684 333	-53 049	1 085 720	3 348 602	..
F.32 Long-term debt securities	33 222 565	35 974 557	26 794 757	30 113 399	..
F.4 Loans	7 661 506	-683 576	8 528 405	6 217 832	..
F.41 Short-term loans	244 785	-1 664 848	319 033	728 502	..
F.42 Long-term loans	7 416 721	981 272	8 209 372	5 489 329	..
F.5 Equity and investment fund shares/units
F.51 Equity
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees	1 065 068	-549 600	233 888	250 566	..
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	250 566	..
F.63 Pension entitlements	1 065 068	-549 600	233 888	250 566	..
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	12 063 513	11 619 540	15 618 596	16 910 907	..
F.81 Trade credits and advances	7 671 783	9 703 316	3 794 846	8 108 647	..
F.89 Other accounts payable, excluding trade credits and advances	4 391 731	1 916 224	11 823 750	8 802 260	..
Net financial transactions	-42 956 568	-43 984 651	-50 754 787	-44 746 211	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Colombia.

COLUMBIA

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

Million COP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	52 368 843	57 683 152	57 833 141	61 401 390	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	7 333 204	2 408 798	10 183 242	19 932 286	..
F.21 Currency	848 260	3 139 860	4 935 852	6 930 025	..
F.22 Transferable deposits	1 958 282	-3 097 844	3 964 992	10 420 861	..
F.29 Other deposits	4 526 663	2 366 782	1 282 398	2 581 400	..
F.3 Debt securities	6 066 262	1 796 923	5 968 024	3 352 073	..
F.31 Short-term debt securities	-5 913 529	3 715 773	1 41 967	9 917 581	..
F.32 Long-term debt securities	11 979 792	-1 918 850	5 826 057	-6 565 508	..
F.4 Loans	4 119	84 579	1 534 586	213 811	..
F.41 Short-term loans	4 850	84 579	1 271 454	132 039	..
F.42 Long-term loans	-731	..	263 132	81 771	..
F.5 Equity and investment fund shares/units	11 022 168	12 235 262	7 674 042	7 080 284	..
F.51 Equity	4 673 215	4 621 899	2 583 858	2 602 556	..
F.511 Listed shares	780 801	149 226	-970 584	-223 710	..
F.512 Unlisted shares	3 892 414	3 114 204	1 875 141	2 157 031	..
F.519 Other equity	1 358 470	1 679 301	669 236	..
F.52 Investment fund shares/units	6 348 953	7 613 362	5 090 184	4 477 728	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	6 348 953	7 613 362	5 090 184	4 477 728	..
F.6 Insurance pension and standardised guarantees	22 108 933	29 416 492	13 652 396	7 364 093	..
F.61 Non life insurance technical reserves	4 266 351	1 192 561	2 693 381	1 911 207	..
F.62 Life insurance and annuity entitlements	2 916 124	3 149 376	3 106 477	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	14 926 458	25 074 555	7 852 537	2 065 191	..
F.63 Pension entitlements	14 926 458	25 074 555	7 852 537	2 065 191	..
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	5 834 157	11 741 097	18 820 850	23 458 843	..
F.81 Trade credits and advances	-74 903	38 695	338 936	3 223 091	..
F.89 Other accounts receivable, excl. trade credits and advances	5 909 061	11 702 403	18 481 915	20 235 752	..
Net incurrence of liabilities	36 428 155	28 522 005	31 162 701	50 423 574	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	-1 709 580	-112 803	..
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits	-1 709 580	-112 803	..
F.3 Debt securities
F.31 Short-term debt securities
F.32 Long-term debt securities
F.4 Loans	26 670 072	24 999 323	30 827 613	40 325 293	..
F.41 Short-term loans	553 003	132 055	2 613 717	-2 634 752	..
F.42 Long-term loans	26 117 068	24 867 268	28 213 896	42 960 046	..
F.5 Equity and investment fund shares/units
F.51 Equity
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees
F.61 Non life insurance technical reserves
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	9 758 083	3 522 682	2 044 667	10 211 083	..
F.81 Trade credits and advances	-766 692	3 887 240	-2 609 937	1 537 285	..
F.89 Other accounts payable, excluding trade credits and advances	10 524 775	-364 558	4 654 605	8 673 798	..
Net financial transactions	15 940 688	29 161 147	26 670 440	10 977 817	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Colombia.

COLUMBIA

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

Million COP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	68 808 798	62 544 974	62 365 841	13 920 446	..
F.1 Monetary gold and SDRs	-17 409	..
F.11 Monetary gold	63 664	..
F.12 Special drawing rights (SDRs)	-81 073	..
F.2 Currency and deposits	-3 129 389	-305 536	-48 463	-7 453 310	..
F.21 Currency
F.22 Transferable deposits	-3 438 525	-56 038	-457 531	-3 028 831	..
F.29 Other deposits	309 136	-249 498	409 068	-4 424 480	..
F.3 Debt securities	25 910 676	25 121 723	3 688 422	16 788 133	..
F.31 Short-term debt securities	299 673	-111 470	583 692	-5 759 825	..
F.32 Long-term debt securities	25 611 003	25 233 192	3 104 730	22 547 958	..
F.4 Loans	5 882 588	-6 227 156	23 743 784	103 142	..
F.41 Short-term loans	-2 621 841	4 407 915	7 203 949	42 810	..
F.42 Long-term loans	8 504 429	-10 635 071	16 539 834	60 332	..
F.5 Equity and investment fund shares/units	40 354 164	43 668 350	31 986 845	7 956 831	..
F.51 Equity	38 723 353	43 010 062	30 666 196	9 939 195	..
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	9 939 195	..
F.52 Investment fund shares/units	1 630 811	658 288	1 320 649	-1 982 364	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	1 630 811	658 288	1 320 649	-1 982 364	..
F.6 Insurance pension and standardised guarantees	-374 908	41 516	3 301 814	661 043	..
F.61 Non life insurance technical reserves	-374 908	41 516	3 301 814	661 043	..
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	165 667	246 077	-306 560	-4 117 983	..
F.81 Trade credits and advances	43 452	-130 051	8 382	-324 161	..
F.89 Other accounts receivable, excl. trade credits and advances	122 215	376 129	-314 943	-3 793 822	..
Net incurrence of liabilities	36 405 973	29 899 192	34 434 887	57 405 706	..
F.1 Monetary gold and SDRs	-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	..	..
F.2 Currency and deposits	5 028 214	6 416 114	11 716 239	1 182 332	..
F.21 Currency
F.22 Transferable deposits	11 262 680	-673 685	649 499	865 007	..
F.29 Other deposits	-6 234 466	7 089 799	11 066 740	317 324	..
F.3 Debt securities	11 630 708	3 587 390	8 256 666	6 440 977	..
F.31 Short-term debt securities	20 695 634	-7 351 772	4 813 317	410 027	..
F.32 Long-term debt securities	-9 064 926	10 939 162	3 443 349	6 030 950	..
F.4 Loans	1 142 831	-161 352	1 109 347	6 098 504	..
F.41 Short-term loans	473 068	-11 833	798 695	1 152 931	..
F.42 Long-term loans	669 762	-149 518	310 652	4 945 572	..
F.5 Equity and investment fund shares/units	16 581 405	18 199 986	5 922 280	42 937 199	..
F.51 Equity	13 933 573	11 230 185	15 531 422	42 379 417	..
F.511 Listed shares	-973 226	..
F.512 Unlisted shares	43 352 642	..
F.519 Other equity	13 933 573	11 230 185	15 531 422	1	..
F.52 Investment fund shares/units	2 647 832	6 969 811	-9 609 142	557 782	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	2 647 832	6 969 811	-9 609 142	557 782	..
F.6 Insurance pension and standardised guarantees	1 409 483	-54 323	4 138 994	699 883	..
F.61 Non life insurance technical reserves	1 409 483	-54 323	4 138 994	699 883	..
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	1 341 688	740 654	3 047 270	46 812	..
F.81 Trade credits and advances	754 326	29 475	2 037 696	-450 974	..
F.89 Other accounts payable, excluding trade credits and advances	587 361	711 179	1 009 574	497 786	..
Net financial transactions	32 402 824	32 645 782	27 930 954	-43 485 260	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Colombia.

COSTA RICA

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

SNA 2008

Million CRC

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	4 288 774	3 169 030	97 804	481 726	540 215	..
F.1 Monetary gold and SDRs	-8	-8	..	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-8	-8	..	..	..	..
F.2 Currency and deposits	1 537 689	1 321 332	7 663	62 697	145 997	..
F.21 Currency	50 513	50 181	275	308	-250	..
F.22 Transferable deposits	416 159	202 181	7 389	65 522	141 067	..
F.29 Other deposits	1 071 018	1 068 971	0	-3 133	5 180	..
F.3 Debt securities	458 212	-353 436	92 572	244 871	474 205	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	2 202 940	2 085 917	3 329	106 409	7 285	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	342 338	138 173	-6 723	18 993	191 896	..
F.51 Equity	75 672	67 956	-5 859	6 314	7 261	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	266 666	70 217	-864	12 678	184 635	..
F.521 Money market fund shares /units	108 245	56 188	-864	11 531	41 390	..
F.522 Non-Money market fund shares /units	158 421	14 029	0	1 147	143 245	..
F.6 Insurance pension and standardised guarantees	-4 676	-117	71	31	-4 661	..
F.61 Non life insurance technical reserves	-3 555	-117	71	31	-3 541	..
F.62 Life insurance and annuity entitlements	-1 120	0	0	0	-1 120	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-31 697	-31 653	0	-44	0	..
F.71 Financial derivatives	-31 697	-31 653	0	-44	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-216 024	8 821	892	48 769	-274 506	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-216 024	8 821	892	48 769	-274 506	..
Net incurrence of liabilities	4 592 691	3 132 987	69 975	875 243	514 487	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 369 681	1 366 466	0	3 215	0	..
F.21 Currency	62 066	62 066	0	0	0	..
F.22 Transferable deposits	1 217 913	1 214 698	0	3 215	0	..
F.29 Other deposits	89 702	89 702	0	0	0	..
F.3 Debt securities	759 887	793 837	0	-34 036	86	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	633 551	507 751	25 971	95 723	4 107	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 242 742	414 871	38 386	752 985	36 500	..
F.51 Equity	1 036 926	247 441	0	752 985	36 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	205 816	167 430	38 386	0	0	..
F.521 Money market fund shares /units	167 430	167 430	0	0	0	..
F.522 Non-Money market fund shares /units	38 386	0	38 386	0	0	..
F.6 Insurance pension and standardised guarantees	409 309	-17 309	0	122	426 496	..
F.61 Non life insurance technical reserves	-26 691	0	0	0	-26 691	..
F.62 Life insurance and annuity entitlements	9 922	0	0	0	9 922	..
F.6M Pension entitlements, claims, non-pension benefits	426 077	-17 309	..	122	443 264	..
F.63 Pension entitlements	506 428	0	0	0	506 428	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-80 351	-17 309	0	122	-63 163	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	64	64	0	0	0	..
F.71 Financial derivatives	64	64	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	177 457	67 308	5 618	57 234	47 297	..
F.81 Trade credits and advances	-4 435	-18	0	725	-5 142	..
F.89 Other accounts payable, excluding trade credits and advances	181 892	67 326	5 618	56 509	52 439	..
Net financial transactions	-303 917	36 043	27 829	-393 517	25 729	..

COSTA RICA

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

SNA 2008

Million CRC

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	2 605 665	837 513	274 752	2 037 001	9 768 953	2 331 669
F.1 Monetary gold and SDRs	..	..	..	0	-8	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-8	..
F.2 Currency and deposits	412 225	110 120	72 090	538 454	2 598 487	45 014
F.21 Currency	-21 462	292	195	40 721	70 064	0
F.22 Transferable deposits	115 871	101 252	72 953	328 731	962 013	46 975
F.29 Other deposits	317 815	8 576	-1 058	169 001	1 566 410	-1 961
F.3 Debt securities	-29 380	388 828	15 728	466 406	1 284 066	450 801
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	85 913	101 520	26 024	-5 515	2 384 858	454 233
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	616 423	116 446	100 898	522 864	1 598 072	1 225 377
F.51 Equity	507 979	100 588	99 006	565 049	1 249 289	1 224 581
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	108 444	15 858	1 892	-42 185	348 783	795
F.521 Money market fund shares /units	138 464	16 925	2 959	-76 437	187 198	-19 768
F.522 Non-Money market fund shares /units	-30 020	-1 067	-1 067	34 252	161 586	20 563
F.6 Insurance pension and standardised guarantees	-16 245	-102	-104	446 902	425 880	-1 563
F.61 Non life insurance technical reserves	-16 245	-102	-104	-8 771	-28 673	-1 559
F.62 Life insurance and annuity entitlements	0	0	0	9 927	8 806	-4
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	445 746	445 746	..
F.63 Pension entitlements	0	0	0	506 428	506 428	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	-60 682	-60 682	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-1 374	0	0	0	-33 071	-944
F.71 Financial derivatives	-1 374	0	0	..	-33 071	-944
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 538 101	120 701	60 116	67 891	1 510 669	158 751
F.81 Trade credits and advances	1 009 170	-13 832	-6 416	-1 631	993 707	153 615
F.89 Other accounts receivable, excl. trade credits and advances	528 932	134 533	66 531	69 522	516 962	5 136
Net incurrence of liabilities	2 520 854	1 602 001	1 620 207	2 418 645	11 134 191	966 438
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	1 369 681	1 273 820
F.21 Currency	0	0	0	0	62 066	7 998
F.22 Transferable deposits	0	0	0	0	1 217 913	-208 925
F.29 Other deposits	0	0	0	0	89 702	1 474 747
F.3 Debt securities	264 559	1 418 994	1 418 994	10	2 443 449	-708 582
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	641 587	135 706	116 131	1 446 036	2 856 881	-17 789
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 299 932	0	0	10	2 542 684	280 764
F.51 Equity	1 299 932	0	0	10	2 336 869	137 002
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	205 816	143 763
F.521 Money market fund shares /units	0	0	0	0	167 430	0
F.522 Non-Money market fund shares /units	0	0	0	0	38 386	143 763
F.6 Insurance pension and standardised guarantees	12 227	7 335	-259	107	428 978	-4 661
F.61 Non life insurance technical reserves	0	0	0	0	-26 691	-3 541
F.62 Life insurance and annuity entitlements	0	0	0	0	9 922	-1 120
F.6M Pension entitlements, claims, non-pension benefits	12 227	7 335	-259	107	445 746	..
F.63 Pension entitlements	0	0	0	0	506 428	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	12 227	7 335	-259	107	-60 682	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-10 604	0	0	0	-10 541	-23 475
F.71 Financial derivatives	-10 604	0	0	0	-10 541	-23 475
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	313 153	39 966	85 341	972 482	1 503 059	166 361
F.81 Trade credits and advances	148 642	16 948	20 718	815 852	977 008	170 314
F.89 Other accounts payable, excluding trade credits and advances	164 511	23 018	64 623	156 630	526 051	-3 953
Net financial transactions	84 811	-764 488	-1 345 455	-381 644	-1 365 238	1 365 230

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

COSTA RICA

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

SNA 2008

Million CRC

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	4 557 826	3 319 741	96 950	600 934	540 201	..
F.1 Monetary gold and SDRs	-8	-8	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-8	-8	0	0	0	..
F.2 Currency and deposits	1 511 322	1 294 965	7 663	62 697	145 997	..
F.21 Currency	50 513	50 181	275	308	-250	..
F.22 Transferable deposits	389 512	175 534	7 389	65 522	141 067	..
F.29 Other deposits	1 071 297	1 069 250	0	-3 133	5 180	..
F.3 Debt securities	623 233	-188 414	92 572	244 871	474 205	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	2 208 691	2 093 197	3 329	104 881	7 285	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	467 291	143 316	-7 577	139 657	191 896	..
F.51 Equity	196 810	68 430	-5 859	126 978	7 261	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	270 482	74 886	-1 718	12 678	184 635	..
Money market fund shares /units	112 914	60 857	-864	11 531	41 390	..
Non-Money market fund shares /units	157 568	14 029	-854	1 147	143 245	..
F.6 Insurance pension and standardised guarantees	-4 676	-117	71	31	-4 661	..
F.61 Non life insurance technical reserves	-3 555	-117	71	31	-3 541	..
F.62 Life insurance and annuity entitlements	-1 120	0	0	0	-1 120	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-31 697	-31 653	0	-44	0	..
F.71 Financial derivatives	-31 697	-31 653	0	-44	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-216 330	8 457	892	48 841	-274 521	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-216 330	8 457	892	48 841	-274 521	..
Net incurrence of liabilities	4 861 743	3 283 698	69 121	994 451	514 472	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	1 343 314	1 340 098	0	3 215	0	..
F.21 Currency	62 066	62 066	0	0	0	..
F.22 Transferable deposits	1 191 266	1 188 051	0	3 215	0	..
F.29 Other deposits	89 981	89 981	0	0	0	..
F.3 Debt securities	924 908	958 858	0	-34 036	86	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	639 302	515 030	25 971	94 195	4 107	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 367 695	420 014	37 533	873 649	36 500	..
F.51 Equity	1 158 064	247 915	0	873 649	36 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	209 631	172 098	37 533	0	0	..
F.521 Money market fund shares /units	172 098	172 098	0	0	0	..
F.522 Non-Money market fund shares /units	37 533	0	37 533	0	0	..
F.6 Insurance pension and standardised guarantees	409 309	-17 309	0	122	426 496	..
F.61 Non life insurance technical reserves	-26 691	0	0	0	-26 691	..
F.62 Life insurance and annuity entitlements	9 922	0	0	0	9 922	..
F.6M Pension entitlements, claims, non-pension benefits	426 077	-17 309	..	122	443 264	..
F.63 Pension entitlements	506 428	0	0	0	506 428	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	-80 351	-17 309	0	122	-63 163	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	64	64	0	0	0	..
F.71 Financial derivatives	64	64	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	177 151	66 944	5 618	57 307	47 283	..
F.81 Trade credits and advances	-4 435	-18	0	725	-5 142	..
F.89 Other accounts payable, excluding trade credits and advances	181 586	66 962	5 618	56 582	52 424	..
Net financial transactions	-303 917	36 043	27 829	-393 517	25 729	..

COSTA RICA

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

SNA 2008

Million CRC

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	2 275 411	1 070 110	502 937	2 037 300	9 940 648	2 331 669
F.1 Monetary gold and SDRs	0	0	0	0	-8	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-8	0
F.2 Currency and deposits	412 225	110 120	72 090	538 454	2 572 120	45 014
F.21 Currency	-21 462	292	195	40 721	70 064	0
F.22 Transferable deposits	115 871	101 252	72 953	328 731	935 367	46 975
F.29 Other deposits	317 815	8 576	-1 058	169 001	1 566 689	-1 961
F.3 Debt securities	-82 089	466 056	92 956	466 406	1 473 606	450 801
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	71 590	102 116	25 942	-5 515	2 376 881	454 233
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	605 989	116 446	100 898	522 864	1 712 591	1 225 377
F.51 Equity	497 546	100 588	99 006	565 049	1 359 992	1 224 581
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	108 444	15 858	1 892	-42 185	352 599	795
Money market fund shares /units	138 464	16 925	2 959	-76 437	191 866	-19 768
Non-Money market fund shares /units	-30 020	-1 067	-1 067	34 252	160 732	20 563
F.6 Insurance pension and standardised guarantees	-16 245	-102	-104	446 902	425 880	-1 563
F.61 Non life insurance technical reserves	-16 245	-102	-104	-8 771	-28 673	-1 559
F.62 Life insurance and annuity entitlements	0	0	0	9 927	8 806	-4
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	445 746	445 746	..
F.63 Pension entitlements	0	0	0	506 428	506 428	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	-60 682	-60 682	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 366	0	0	0	-33 063	-944
F.71 Financial derivatives	-1 366	0	0	0	-33 063	-944
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	1 285 306	275 475	211 154	68 190	1 412 641	158 751
F.81 Trade credits and advances	660 371	-13 832	-6 416	-1 631	644 907	153 615
F.89 Other accounts receivable, excluding trade credits and advances	624 936	289 307	217 570	69 822	767 734	5 136
Net incurrence of liabilities	2 190 601	1 834 598	1 848 392	2 418 944	11 305 886	966 430
F.1 Monetary gold and SDRs	0	0	0	0	0	-8
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-8
F.2 Currency and deposits	0	0	0	0	1 343 314	1 273 820
F.21 Currency	0	0	0	0	62 066	7 998
F.22 Transferable deposits	0	0	0	0	1 191 266	-208 925
F.29 Other deposits	0	0	0	0	89 981	1 474 747
F.3 Debt securities	211 850	1 496 221	1 496 221	10	2 632 989	-708 582
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	627 264	136 302	116 050	1 446 036	2 848 904	-17 789
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 289 498	0	0	10	2 657 203	280 764
F.51 Equity	1 289 498	0	0	10	2 447 572	137 002
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	209 631	143 763
Money market fund shares /units	0	0	0	0	172 098	0
Non-Money market fund shares /units	0	0	0	0	37 533	143 763
F.6 Insurance pension and standardised guarantees	12 227	7 335	-259	107	428 978	-4 661
F.61 Non life insurance technical reserves	0	0	0	0	-26 691	-3 541
F.62 Life insurance and annuity entitlements	0	0	0	0	9 922	-1 120
F.6M Pension entitlements, claims, non-pension benefits	12 227	7 335	-259	107	445 746	..
F.63 Pension entitlements	0	0	0	0	506 428	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	12 227	7 335	-259	107	-60 682	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-10 597	0	0	0	-10 533	-23 475
F.71 Financial derivatives	-10 597	0	0	0	-10 533	-23 475
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	60 358	194 740	236 380	972 782	1 405 031	166 361
F.81 Trade credits and advances	-200 157	16 948	20 718	815 852	628 209	170 314
F.89 Other accounts payable, excluding trade credits and advances	260 515	177 792	215 662	156 929	776 822	-3 953
Net financial transactions	84 811	-764 488	-1 345 455	-381 644	-1 365 238	1 365 238

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banco Central de Costa Rica.

COSTA RICA

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

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	8 535 544	8 651 081	9 768 953	..	..	..	..	..
F.1 Monetary gold and SDRs	-7	25	-8	..	..	..	..	..
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-7	25	-8	..	..	..	..	..
F.2 Currency and deposits	992 945	13 919	2 598 487	..	..	..	..	..
F.21 Currency	81 912	79 614	70 064	..	..	..	..	..
F.22 Transferable deposits	536 535	795 237	962 013	..	..	..	..	..
F.29 Other deposits	374 498	-860 932	1 566 410	..	..	..	..	..
F.3 Debt securities	2 812 422	3 049 355	1 284 066	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 793 952	2 342 742	2 384 858	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 100 309	1 249 857	1 598 072	..	..	..	..	..
F.51 Equity	873 071	986 383	1 249 289	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	227 238	263 473	348 783	..	..	..	..	..
F.521 Money market fund shares /units	217 040	210 942	187 198	..	..	..	..	..
F.522 Non-Money market fund shares /units	10 198	52 532	161 586	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	447 871	477 403	425 880	..	..	..	..	..
F.61 Non life insurance technical reserves	135 728	104 709	-28 673	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-104 047	15 448	8 806	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	416 191	357 246	445 746	..	..	..	..	..
F.63 Pension entitlements	468 056	417 950	506 428	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-51 866	-60 704	-60 682	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	16 589	-28 757	-33 071	..	..	..	..	..
F.71 Financial derivatives	16 589	-28 757	-33 071	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 371 464	1 546 536	1 510 669	..	..	..	..	..
F.81 Trade credits and advances	1 038 970	921 452	993 707	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	332 494	625 085	516 962	..	..	..	..	..
Net incurrence of liabilities	10 050 575	10 273 924	11 134 191	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	384 012	660 462	1 369 681	..	..	..	..	..
F.21 Currency	76 954	67 175	62 066	..	..	..	..	..
F.22 Transferable deposits	440 810	669 834	1 217 913	..	..	..	..	..
F.29 Other deposits	-133 752	-76 548	89 702	..	..	..	..	..
F.3 Debt securities	3 758 681	2 504 960	2 443 449	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	2 080 949	2 589 469	2 856 881	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	2 198 268	2 345 161	2 542 684	..	..	..	..	..
F.51 Equity	1 936 487	2 137 625	2 336 869	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	261 781	207 536	205 816	..	..	..	..	..
F.521 Money market fund shares /units	219 692	214 676	167 430	..	..	..	..	..
F.522 Non-Money market fund shares /units	42 089	-7 140	38 386	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	454 703	467 133	428 978	..	..	..	..	..
F.61 Non life insurance technical reserves	146 078	93 885	-26 691	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-107 566	16 002	9 922	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	416 191	357 246	445 746	..	..	..	..	..
F.63 Pension entitlements	468 056	417 950	506 428	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-51 866	-60 704	-60 682	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	20 154	-16 566	-10 541	..	..	..	..	..
F.71 Financial derivatives	20 154	-16 566	-10 541	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 153 808	1 723 306	1 503 059	..	..	..	..	..
F.81 Trade credits and advances	857 617	1 083 042	977 008	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	296 191	640 263	526 051
Net financial transactions	-1 515 031	-1 622 843	-1 365 238

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

COSTA RICA

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

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 647 618	3 004 319	2 605 665	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	558 069	624 430	412 225	..	..	..	..	..
F.21 Currency	34 131	28 475	-21 462	..	..	..	..	..
F.22 Transferable deposits	134 323	335 584	115 871	..	..	..	..	..
F.29 Other deposits	389 615	260 371	317 815	..	..	..	..	..
F.3 Debt securities	-4 454	690 592	-29 380	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	4 303	24 437	85 913	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	646 393	225 104	616 423	..	..	..	..	..
F.51 Equity	471 330	162 472	507 979	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	175 062	62 632	108 444	..	..	..	..	..
F.521 Money market fund shares /units	148 447	38 058	138 464	..	..	..	..	..
F.522 Non-Money market fund shares /units	26 616	24 574	-30 020	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	96 242	61 540	-16 245	..	..	..	..	..
F.61 Non life insurance technical reserves	96 242	61 540	-16 245	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	6 457	-12 828	-1 374	..	..	..	..	..
F.71 Financial derivatives	6 457	-12 828	-1 374	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 340 609	1 391 045	1 538 101	..	..	..	..	..
F.81 Trade credits and advances	1 028 495	913 735	1 009 170	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	312 114	477 310	528 932	..	..	..	..	..
Net incurrence of liabilities	2 772 754	2 937 179	2 520 854	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	..	..	..	..	..
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
F.3 Debt securities	276 706	306 416	264 559	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	906 249	422 142	641 587	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 222 398	1 605 437	1 299 932	..	..	..	..	..
F.51 Equity	1 222 398	1 605 437	1 299 932	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	0	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 296	1 354	12 227	..	..	..	..	..
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	1 296	1 354	12 227	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 296	1 354	12 227	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	10 817	-6 227	-10 604	..	..	..	..	..
F.71 Financial derivatives	10 817	-6 227	-10 604	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	355 288	608 056	313 153	..	..	..	..	..
F.81 Trade credits and advances	289 748	322 540	148 642	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	65 540	285 516	164 511	..	..	..	..	..
Net financial transactions	-125 136	67 141	84 811	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

COSTA RICA

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

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	4 112 343	3 352 947	4 288 774	..	..	..	..	..
F.1 Monetary gold and SDRs	-7	25	-8	..	..	..	..	..
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-7	25	-8	..	..	..	..	..
F.2 Currency and deposits	559 719	-740 886	1 537 689	..	..	..	..	..
F.21 Currency	26 553	26 757	50 513	..	..	..	..	..
F.22 Transferable deposits	540 699	396 952	416 159	..	..	..	..	..
F.29 Other deposits	-7 533	-1 164 595	1 071 018	..	..	..	..	..
F.3 Debt securities	1 806 319	1 809 988	458 212	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 770 519	2 241 447	2 202 940	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	59 035	182 124	342 338	..	..	..	..	..
F.51 Equity	43 509	64 471	75 672	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	15 527	117 653	266 666	..	..	..	..	..
F.521 Money market fund shares /units	17 902	98 358	108 245	..	..	..	..	..
F.522 Non-Money market fund shares /units	-2 375	19 295	158 421	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-6 171	11 083	-4 676	..	..	..	..	..
F.61 Non life insurance technical reserves	-9 690	11 637	-3 555	..	..	..	..	..
F.62 Life insurance and annuity entitlements	3 519	-555	-1 120	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	10 131	-15 928	-31 697	..	..	..	..	..
F.71 Financial derivatives	10 131	-15 928	-31 697	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-87 203	-134 905	-216 024	..	..	..	..	..
F.81 Trade credits and advances	0	0	0	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-87 203	-134 905	-216 024	..	..	..	..	..
Net incurrence of liabilities	4 451 547	3 651 297	4 592 691	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	384 012	660 462	1 369 681	..	..	..	..	..
F.21 Currency	76 954	67 175	62 066	..	..	..	..	..
F.22 Transferable deposits	440 810	669 834	1 217 913	..	..	..	..	..
F.29 Other deposits	-133 752	-76 548	89 702	..	..	..	..	..
F.3 Debt securities	2 620 637	904 254	759 887	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-958	768 496	633 551	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	975 870	739 724	1 242 742	..	..	..	..	..
F.51 Equity	714 089	532 188	1 036 926	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	261 781	207 536	205 816	..	..	..	..	..
F.521 Money market fund shares /units	219 692	214 676	167 430	..	..	..	..	..
F.522 Non-Money market fund shares /units	42 089	-7 140	38 386	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	447 360	460 242	409 309	..	..	..	..	..
F.61 Non life insurance technical reserves	146 078	93 885	-26 691	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-107 566	16 002	9 922	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	408 847	350 355	426 077	..	..	..	..	..
F.63 Pension entitlements	468 056	417 950	506 428	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-59 209	-67 594	-80 351	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	9 337	-10 339	64	..	..	..	..	..
F.71 Financial derivatives	9 337	-10 339	64	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	15 289	128 458	177 457	..	..	..	..	..
F.81 Trade credits and advances	-5 644	2 757	-4 435	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	20 933	125 701	181 892	..	..	..	..	..
Net financial transactions	-339 204	-298 350	-303 917	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

COSTA RICA

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

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	363 486	1 023 787	837 513	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-356 917	-91 426	110 120	..	..	..	..	..
F.21 Currency	438	-1 209	292	..	..	..	..	..
F.22 Transferable deposits	-358 934	-88 131	101 252	..	..	..	..	..
F.29 Other deposits	1 580	-2 087	8 576	..	..	..	..	..
F.3 Debt securities	374 611	311 303	388 828	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	45 383	69 448	101 520	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	162 960	431 900	116 446	..	..	..	..	..
F.51 Equity	156 443	408 567	100 588	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	6 517	23 333	15 858	..	..	..	..	..
F.521 Money market fund shares /units	6 204	23 129	16 925	..	..	..	..	..
F.522 Non-Money market fund shares /units	313	204	-1 067	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	172	35	-102	..	..	..	..	..
F.61 Non life insurance technical reserves	172	35	-102	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	137 276	302 527	120 701	..	..	..	..	..
F.81 Trade credits and advances	6 332	11 187	-13 832	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	130 944	291 340	134 533	..	..	..	..	..
Net incurrence of liabilities	1 034 874	1 460 291	1 602 001	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	..	..	..	..	..
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
F.3 Debt securities	860 254	1 294 258	1 418 994	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	11 354	89 440	135 706	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	..	..	..	..	..
F.51 Equity	0	0	0	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	0	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5 964	5 549	7 335	..	..	..	..	..
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	5 964	5 549	7 335	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	5 964	5 549	7 335	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	157 302	71 044	39 966	..	..	..	..	..
F.81 Trade credits and advances	13 535	-18 324	16 948	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	143 767	89 368	23 018	..	..	..	..	..
Net financial transactions	-671 387	-436 504	-764 488	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

COSTA RICA

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

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 413 975	1 269 126	2 037 300	..	..	..	..	..
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	..	..	..	..	..
F.2 Currency and deposits	232 073	221 802	538 454	..	..	..	..	..
F.21 Currency	20 791	25 591	40 721	..	..	..	..	..
F.22 Transferable deposits	220 447	150 833	328 731	..	..	..	..	..
F.29 Other deposits	-9 164	45 379	169 001	..	..	..	..	..
F.3 Debt securities	635 946	237 473	466 406	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-26 249	7 409	-5 515	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	231 921	410 728	522 864	..	..	..	..	..
F.51 Equity	201 789	350 873	565 049	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	30 132	59 855	-42 185	..	..	..	..	..
F.521 Money market fund shares /units	44 487	51 396	-76 437	..	..	..	..	..
F.522 Non-Money market fund shares /units	-14 355	8 459	34 252	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	357 628	404 746	446 902	..	..	..	..	..
F.61 Non life insurance technical reserves	49 004	31 498	-8 771	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-107 566	16 003	9 927	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	416 191	357 246	445 746	..	..	..	..	..
F.63 Pension entitlements	468 056	417 950	506 428	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-51 866	-60 704	-60 682	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts receivable	-17 345	-13 032	68 190	..	..	..	..	..
F.81 Trade credits and advances	4 108	-3 505	-1 631	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-21 453	-9 528	69 822	..	..	..	..	..
Net incurrence of liabilities	1 793 279	2 224 256	2 418 944	..	..	..	..	..
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	..	..	..	..	..
F.2 Currency and deposits	0	0	0	..	..	..	..	..
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
F.3 Debt securities	1 083	32	10	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 164 309	1 309 391	1 446 036	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	10	..	..	..	..	..
F.51 Equity	0	0	10	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	0	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	83	-13	107	..	..	..	..	..
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	83	-13	107	..	..	..	..	..
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	83	-13	107	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts payable	627 803	914 846	972 782	..	..	..	..	..
F.81 Trade credits and advances	559 943	776 035	815 852	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	67 860	138 811	156 929	..	..	..	..	..
Net financial transactions	-379 304	-955 130	-381 644	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banco Central de Costa Rica.

COSTA RICA

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

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	3 188 698	2 401 886	2 331 669	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	116 522	-1 526	45 014	..	..	..	..	..
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	116 434	-232	46 975	..	..	..	..	..
F.29 Other deposits	89	-1 294	-1 961	..	..	..	..	..
F.3 Debt securities	1 283 285	566 350	450 801	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	294 030	250 158	454 233	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 252 357	1 252 916	1 225 377	..	..	..	..	..
F.51 Equity	1 245 480	1 248 812	1 224 581	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	6 877	4 104	795	..	..	..	..	..
F.521 Money market fund shares /units	2 653	3 734	-19 768	..	..	..	..	..
F.522 Non-Money market fund shares /units	4 224	369	20 563	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	438	278	-1 563	..	..	..	..	..
F.61 Non life insurance technical reserves	438	279	-1 559	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	-1	-4	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-613	672	-944	..	..	..	..	..
F.71 Financial derivatives	-613	672	-944	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	242 679	333 038	158 751	..	..	..	..	..
F.81 Trade credits and advances	282 899	313 951	153 615	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-40 221	19 086	5 136	..	..	..	..	..
Net incurrence of liabilities	1 673 674	779 018	966 438	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	725 455	-648 068	1 273 820	..	..	..	..	..
F.21 Currency	4 958	12 439	7 998	..	..	..	..	..
F.22 Transferable deposits	212 158	125 171	-208 925	..	..	..	..	..
F.29 Other deposits	508 338	-785 678	1 474 747	..	..	..	..	..
F.3 Debt securities	337 026	1 110 745	-708 582	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	7 033	3 431	-17 789	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	154 398	157 612	280 764	..	..	..	..	..
F.51 Equity	182 064	97 570	137 002	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-27 666	60 042	143 763	..	..	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..	..	..
F.522 Non-Money market fund shares /units	-27 666	60 042	143 763	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-6 394	10 549	-4 661	..	..	..	..	..
F.61 Non life insurance technical reserves	-9 913	11 103	-3 541	..	..	..	..	..
F.62 Life insurance and annuity entitlements	3 519	-555	-1 120	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-4 178	-11 519	-23 475	..	..	..	..	..
F.71 Financial derivatives	-4 178	-11 519	-23 475	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	460 334	156 269	166 361	..	..	..	..	..
F.81 Trade credits and advances	464 252	152 361	170 314	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-3 918	3 908	-3 953	..	..	..	..	..
Net financial transactions	1 515 024	1 622 868	1 365 230	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	577 021	400 348	56 121	28 553	35 060	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-204 460	-204 596	-8 946	2 891	-45 914	..
F.21 Currency	-2 945	-2 922	0	1 212	8	..
F.22 Transferable deposits	-44 103	-45 758	2 788	8 352	5 772	..
F.29 Other deposits	-157 412	-155 916	-11 734	-6 673	-51 694	..
F.3 Debt securities	532 676	443 075	16 499	-1 509	69 092	..
F.31 Short-term debt securities	83 805	75 276	-1 074	-1 569	3 040	..
F.32 Long-term debt securities	448 871	367 799	17 573	60	66 052	..
F.4 Loans	190 062	137 655	11 351	37 965	-1 511	..
F.41 Short-term loans	7 179	4 533	939	4 114	-1 231	..
F.42 Long-term loans	182 883	133 122	10 412	33 851	-280	..
F.5 Equity and investment fund shares/units	198 663	98 898	34 945	59 707	7 441	..
F.51 Equity	174 656	96 951	14 792	58 575	1 506	..
F.511 Listed shares	113 998	99 658	12 674	1 018	1 788	..
F.512 Unlisted shares	51 559	-803	-43	50 987	-554	..
F.519 Other equity	9 099	-1 904	2 161	6 570	272	..
F.52 Investment fund shares/units	24 007	1 947	20 153	1 132	5 935	..
F.521 Money market fund shares /units	129	0	129	0	0	..
F.522 Non-Money market fund shares /units	23 878	1 947	20 024	1 132	5 935	..
F.6 Insurance pension and standardised guarantees	787	-1 244	-4	137	1 766	..
F.61 Non life insurance technical reserves	787	-1 244	-4	137	1 766	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-70 101	-70 581	2 442	-753	2 752	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-70 606	-2 859	-166	-69 885	1 434	..
F.81 Trade credits and advances	-42 644	-13	-498	-42 531	-1 048	..
F.89 Other accounts receivable, excl. trade credits and advances	-27 962	-2 846	332	-27 354	2 482	..
Net incurrence of liabilities	525 616	287 327	42 685	105 606	33 059	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	343 178	291 073	..	..	..	..
F.21 Currency	68 029	69 272	..	..	..	..
F.22 Transferable deposits	602 989	618 246	..	..	..	..
F.29 Other deposits	-327 840	-396 445	..	..	..	..
F.3 Debt securities	152 228	129 516	-530	17 723	0	..
F.31 Short-term debt securities	170 441	170 289	-86	-7 894	0	..
F.32 Long-term debt securities	-18 213	-40 773	-444	25 617	0	..
F.4 Loans	-20 402	-222	4 229	-21 084	-7 927	..
F.41 Short-term loans	-15 456	0	4 820	-10 070	-9 030	..
F.42 Long-term loans	-4 946	-222	-591	-11 014	1 103	..
F.5 Equity and investment fund shares/units	11 714	-36 641	38 963	14 641	-2 921	..
F.51 Equity	-22 089	-36 641	0	14 641	-2 921	..
F.511 Listed shares	-569	-1	0	572	0	..
F.512 Unlisted shares	61 377	-2 157	0	61 452	110	..
F.519 Other equity	-82 897	-34 483	0	-47 383	-3 031	..
F.52 Investment fund shares/units	33 803	0	38 963	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	33 803	..	38 963	..	..	..
F.6 Insurance pension and standardised guarantees	42 594	..	..	..	42 462	..
F.61 Non life insurance technical reserves	2 093	..	..	..	1 961	..
F.62 Life insurance and annuity entitlements	2 069	..	..	..	2 069	..
F.6M Pension entitlements, claims, non-pension benefits	38 432	..	..	..	38 432	..
F.63 Pension entitlements	38 432	..	..	..	38 432	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-94 909	-91 549	189	401	11	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	91 213	-4 850	-166	93 925	1 434	..
F.81 Trade credits and advances	38 504	-572	1 138	35 046	1 446	..
F.89 Other accounts payable, excluding trade credits and advances	52 709	-4 278	-1 304	58 879	-12	..
Net financial transactions	51 405	113 021	13 436	-77 053	2 001	..

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	222 476	99 546	88 938	615 798	110 534	-86 668
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	151 685	114 624	109 764	399 807	-192 683	-305 245
F.21 Currency	11 074	83	77	60 136	-3 262	-3 581
F.22 Transferable deposits	185 025	24 468	9 320	395 215	-30 095	16 597
F.29 Other deposits	-44 414	90 073	100 367	-55 544	-159 326	-318 261
F.3 Debt securities	-37 018	595	-869	5 654	174 899	207 088
F.31 Short-term debt securities	-5 525	822	-228	934	71 314	181 190
F.32 Long-term debt securities	-31 493	-227	-641	4 720	103 585	25 898
F.4 Loans	-47 204	-1 462	-2 055	716	4 362	-4 460
F.41 Short-term loans	-33 141	-15	-44	15	537	638
F.42 Long-term loans	-14 063	-1 447	-2 011	701	3 825	-5 098
F.5 Equity and investment fund shares/units	116 403	955	-612	72 577	326 551	-51 380
F.51 Equity	112 724	883	-696	29 216	285 347	-55 268
F.511 Listed shares	2 611	-264	0	51 971	158 465	-8 566
F.512 Unlisted shares	21 944	603	-661	26 584	21 012	3 235
F.519 Other equity	88 169	544	-35	-49 339	105 870	-49 937
F.52 Investment fund shares/units	3 679	72	84	43 361	41 204	3 888
F.521 Money market fund shares /units	1	0	0	-116	14	0
F.522 Non-Money market fund shares /units	3 678	72	84	43 477	41 190	3 888
F.6 Insurance pension and standardised guarantees	41	758	750	37 590	1 770	4 798
F.61 Non life insurance technical reserves	41	758	750	-1 972	1 766	3 855
F.62 Life insurance and annuity entitlements	..	..	..	1 357	0	712
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 205	4	231
F.63 Pension entitlements	..	..	..	38 205	4	231
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-37 832	-49	-15	-144	-72 076	-83 822
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	76 401	-15 875	-18 025	99 598	-132 289	146 353
F.81 Trade credits and advances	-64 670	4 338	-194	30 102	-119 452	132 276
F.89 Other accounts receivable, excl. trade credits and advances	141 071	-20 213	-17 831	69 496	-12 837	14 077
Net incurrence of liabilities	171 490	447 497	449 802	173 036	-86 668	110 534
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	..	5 916	29 847	..	-305 245	-192 683
F.21 Currency	..	..	..	..	-3 581	-3 262
F.22 Transferable deposits	..	4 308	27 985	..	16 597	-30 095
F.29 Other deposits	..	1 608	1 862	..	-318 261	-159 326
F.3 Debt securities	-27 424	409 266	409 154	26	207 088	174 899
F.31 Short-term debt securities	-312	19 782	19 844	1	181 190	71 314
F.32 Long-term debt securities	-27 112	389 484	389 310	25	25 898	103 585
F.4 Loans	48 446	-8 974	-12 393	114 220	-4 460	4 362
F.41 Short-term loans	9 693	-14 404	-13 931	-5 694	638	537
F.42 Long-term loans	38 753	5 430	1 538	119 914	-5 098	3 825
F.5 Equity and investment fund shares/units	-1 047	0	0	..	-51 380	326 551
F.51 Equity	-1 047	0	0	..	-55 268	285 347
F.511 Listed shares	1 854	..	..	..	-8 566	158 465
F.512 Unlisted shares	21 536	0	0	..	3 235	21 012
F.519 Other equity	-24 437	..	..	..	-49 937	105 870
F.52 Investment fund shares/units	..	..	..	..	3 888	41 204
F.521 Money market fund shares /units	..	..	..	..	0	14
F.522 Non-Money market fund shares /units	..	..	..	..	3 888	41 190
F.6 Insurance pension and standardised guarantees	..	-390	-390	..	4 798	1 770
F.61 Non life insurance technical reserves	..	-390	-390	..	3 855	1 766
F.62 Life insurance and annuity entitlements	..	..	..	..	712	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	231	4
F.63 Pension entitlements	..	..	..	..	231	4
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-25 151	188	151	0	-83 822	-72 076
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	176 666	41 491	23 433	58 790	146 353	-132 289
F.81 Trade credits and advances	113 571	-2 667	-5 500	29 446	132 276	-119 452
F.89 Other accounts payable, excluding trade credits and advances	63 095	44 158	28 933	29 344	14 077	-12 837
Net financial transactions	50 986	-347 951	-360 864	442 762	197 202	-197 202

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	376 194	322 776	56 798	-39 338	35 958	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-383 355	-331 386	-8 946	2 891	-45 914	..
F.21 Currency	-3 453	-4 673	0	1 212	8	..
F.22 Transferable deposits	-1 338	-18 250	2 788	8 352	5 772	..
F.29 Other deposits	-378 564	-308 463	-11 734	-6 673	-51 694	..
F.3 Debt securities	540 715	456 961	16 649	-1 987	69 092	..
F.31 Short-term debt securities	75 631	75 276	-1 152	-1 533	3 040	..
F.32 Long-term debt securities	465 084	381 685	17 801	-454	66 052	..
F.4 Loans	184 772	137 655	11 442	37 186	-1 511	..
F.41 Short-term loans	7 378	4 533	949	3 127	-1 231	..
F.42 Long-term loans	177 394	133 122	10 493	34 059	-280	..
F.5 Equity and investment fund shares/units	129 783	99 968	35 385	-8 541	2 971	..
F.51 Equity	100 176	98 021	14 792	-9 673	-2 964	..
F.511 Listed shares	114 566	99 658	12 674	446	1 788	..
F.512 Unlisted shares	-16 827	267	-43	-16 497	-554	..
F.519 Other equity	2 437	-1 904	2 161	6 378	-4 198	..
F.52 Investment fund shares/units	29 607	1 947	20 593	1 132	5 935	..
Money market fund shares /units	129	0	129	0	0	..
Non-Money market fund shares /units	29 478	1 947	20 464	1 132	5 935	..
F.6 Insurance pension and standardised guarantees	5 969	-1 244	-4	137	7 080	..
F.61 Non life insurance technical reserves	5 969	-1 244	-4	137	7 080	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-36 540	-40 981	2 442	-753	2 752	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-65 150	1 803	-170	-68 271	1 488	..
F.81 Trade credits and advances	-40 542	4 139	-502	-43 077	-1 102	..
F.89 Other accounts receivable, excluding trade credits and advances	-24 608	-2 336	332	-25 194	2 590	..
Net incurrence of liabilities	324 789	209 755	43 362	37 715	33 957	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	164 283	164 283	..	..	..	..
F.21 Currency	67 521	67 521	..	..	..	..
F.22 Transferable deposits	645 754	645 754	..	..	..	..
F.29 Other deposits	-548 992	-548 992	..	..	..	..
F.3 Debt securities	160 267	143 402	-380	17 245	0	..
F.31 Short-term debt securities	162 267	170 289	-164	-7 858	0	..
F.32 Long-term debt securities	-2 000	-26 887	-216	25 103	0	..
F.4 Loans	-25 692	-222	4 320	-21 863	-7 927	..
F.41 Short-term loans	-15 257	0	4 830	-11 057	-9 030	..
F.42 Long-term loans	-10 435	-222	-510	-10 806	1 103	..
F.5 Equity and investment fund shares/units	-57 166	-35 571	39 403	-53 607	-7 391	..
F.51 Equity	-96 569	-35 571	0	-53 607	-7 391	..
F.511 Listed shares	-1	-1	0	0	0	..
F.512 Unlisted shares	-7 009	-1 087	0	-6 032	110	..
F.519 Other equity	-89 559	-34 483	0	-47 575	-7 501	..
F.52 Investment fund shares/units	39 403	0	39 403	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	39 403	..	39 403	..	..	..
F.6 Insurance pension and standardised guarantees	47 776	..	..	..	47 776	..
F.61 Non life insurance technical reserves	7 275	..	..	..	7 275	..
F.62 Life insurance and annuity entitlements	2 069	..	..	..	2 069	..
F.6M Pension entitlements, claims, non-pension benefits	38 432	..	..	..	38 432	..
F.63 Pension entitlements	38 432	..	..	..	38 432	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-61 348	-61 949	189	401	11	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	96 669	-188	-170	95 539	1 488	..
F.81 Trade credits and advances	40 606	3 580	1 134	34 500	1 392	..
F.89 Other accounts payable, excluding trade credits and advances	56 063	-3 768	-1 304	61 039	96	..
Net financial transactions	51 405	113 021	13 436	-77 053	2 001	..

CZECH REPUBLIC

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	44 776	165 914	130 626	620 035	1 206 919	-86 668
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	151 685	183 255	154 464	399 807	351 392	-305 245
F.21 Currency	11 074	83	77	60 136	67 840	-3 581
F.22 Transferable deposits	185 025	93 526	54 701	395 215	672 428	16 597
F.29 Other deposits	-44 414	89 646	99 686	-55 544	-388 876	-318 261
F.3 Debt securities	-37 766	298	-1 240	5 654	508 901	207 088
F.31 Short-term debt securities	-5 905	1 704	643	934	72 364	181 190
F.32 Long-term debt securities	-31 861	-1 406	-1 883	4 720	436 537	25 898
F.4 Loans	-22 596	-1 958	-2 710	280	160 498	-4 460
F.41 Short-term loans	-18 709	301	-37	15	-11 015	638
F.42 Long-term loans	-3 887	-2 259	-2 673	265	171 513	-5 098
F.5 Equity and investment fund shares/units	75 375	955	-612	72 577	278 690	-51 380
F.51 Equity	71 696	883	-696	29 216	201 971	-55 268
F.511 Listed shares	336	-264	0	51 971	166 609	-8 566
F.512 Unlisted shares	21 655	603	-661	26 584	32 015	3 235
F.519 Other equity	49 705	544	-35	-49 339	3 347	-49 937
F.52 Investment fund shares/units	3 679	72	84	43 361	76 719	3 888
Money market fund shares /units	1	0	0	-116	14	0
Non-Money market fund shares /units	3 678	72	84	43 477	76 705	3 888
F.6 Insurance pension and standardised guarantees	41	-1 491	-1 499	37 590	42 109	4 798
F.61 Non life insurance technical reserves	41	-1 491	-1 499	-1 972	2 547	3 855
F.62 Life insurance and annuity entitlements	..	..	..	1 357	1 357	712
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 205	38 205	231
F.63 Pension entitlements	..	..	..	38 205	38 205	231
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-37 977	-49	-15	-144	-74 710	-83 822
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-83 986	-15 096	-17 762	104 271	-59 961	146 353
F.81 Trade credits and advances	-135 979	5 200	-194	30 552	-140 769	132 276
F.89 Other accounts receivable, excluding trade credits and advances	51 993	-20 296	-17 568	73 719	80 808	14 077
Net incurrence of liabilities	-6 210	513 865	491 490	177 273	1 009 717	110 534
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	..	74 547	74 547	..	238 830	-192 683
F.21 Currency	..	..	..	..	67 521	-3 262
F.22 Transferable deposits	..	73 366	73 366	..	719 120	-30 095
F.29 Other deposits	..	1 181	1 181	..	-547 811	-159 326
F.3 Debt securities	-28 172	408 969	408 783	26	541 090	174 899
F.31 Short-term debt securities	-692	20 664	20 715	1	182 240	71 314
F.32 Long-term debt securities	-27 480	388 305	388 068	25	358 850	103 585
F.4 Loans	73 054	-9 470	-13 048	113 784	151 676	4 362
F.41 Short-term loans	24 125	-14 088	-13 924	-5 694	-10 914	537
F.42 Long-term loans	48 929	4 618	876	119 478	162 590	3 825
F.5 Equity and investment fund shares/units	-42 075	0	0	..	-99 241	326 551
F.51 Equity	-42 075	0	0	..	-138 644	285 347
F.511 Listed shares	-421	..	..	..	-422	158 465
F.512 Unlisted shares	21 247	0	0	..	14 238	21 012
F.519 Other equity	-62 901	..	..	..	-152 460	105 870
F.52 Investment fund shares/units	..	..	..	..	39 403	41 204
Money market fund shares /units	..	..	..	..	0	14
Non-Money market fund shares /units	..	..	..	..	39 403	41 190
F.6 Insurance pension and standardised guarantees	..	-2 639	-2 639	..	45 137	1 770
F.61 Non life insurance technical reserves	..	-2 639	-2 639	..	4 636	1 766
F.62 Life insurance and annuity entitlements	..	..	..	..	2 069	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	38 432	4
F.63 Pension entitlements	..	..	..	..	38 432	4
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-25 296	188	151	0	-86 456	-72 076
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	16 279	42 270	23 696	63 463	218 681	-132 289
F.81 Trade credits and advances	42 262	-1 805	-5 500	29 896	110 959	-119 452
F.89 Other accounts payable, excluding trade credits and advances	-25 983	44 075	29 196	33 567	107 722	-12 837
Net financial transactions	50 986	-347 951	-360 864	442 762	197 202	-197 202

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	377 066	207 626	399 608	642 912	1 200 852	113 976	3 892	110 534
F.1 Monetary gold and SDRs	9	12	1	-10 160	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	12	1	-10 160	0	0	0	0
F.2 Currency and deposits	-88 226	12 977	-18 243	453 599	763 234	-35 465	13 609	-192 683
F.21 Currency	331	55	1 608	-43	1 073	13	1 010	-3 262
F.22 Transferable deposits	-55 580	48 259	23 803	461 018	700 487	-152 276	-64 817	-30 095
F.29 Other deposits	-32 977	-35 337	-43 654	-7 376	61 674	116 798	77 416	-159 326
F.3 Debt securities	295 698	54 306	329 246	122 308	426 714	62 610	60 013	174 899
F.31 Short-term debt securities	86 075	-70 389	73 354	-44 663	1 179	1 214	35 404	71 314
F.32 Long-term debt securities	209 623	124 695	255 892	166 971	425 535	61 396	24 609	103 585
F.4 Loans	139 019	15 704	81 229	-12 139	66 936	-9 171	-16 336	4 362
F.41 Short-term loans	91 308	-1 016	-25 985	41 450	49 498	-55 559	18 473	537
F.42 Long-term loans	47 711	16 720	107 214	-53 589	17 438	46 388	-34 809	3 825
F.5 Equity and investment fund shares/units	18 230	78 522	134 291	36 458	100 258	113 259	118 712	326 551
F.51 Equity	-15 671	68 844	90 563	27 151	77 099	87 432	115 519	285 347
F.511 Listed shares	5 696	21 887	13 788	4 052	11 760	-24 945	54 728	158 465
F.512 Unlisted shares	-17 489	59 482	69 546	50 180	106 215	85 949	17 676	21 012
F.519 Other equity	-3 878	-12 525	7 229	-27 081	-40 876	26 428	43 115	105 870
F.52 Investment fund shares/units	33 901	9 678	43 728	9 307	23 159	25 827	3 193	41 204
F.521 Money market fund shares /units	-5 619	-9 230	-737	-9 366	1 864	39 069	454	14
F.522 Non-Money market fund shares /units	39 520	18 908	44 465	18 673	21 295	-13 242	2 739	41 190
F.6 Insurance pension and standardised guarantees	4 762	3 131	1 299	-715	1 091	-768	587	1 770
F.61 Non life insurance technical reserves	4 747	3 125	1 296	-490	1 085	-772	585	1 766
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	15	6	3	-225	6	4	2	4
F.63 Pension entitlements	15	6	3	-225	6	4	2	4
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-20 912	-29 186	-39 138	-22 277	-20 355	-43 049	-28 135	-72 076
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	28 486	72 160	-89 077	75 838	-137 026	26 560	-144 558	-132 289
F.81 Trade credits and advances	34 549	56 422	-101 472	156 948	-135 000	36 668	-143 973	-119 452
F.89 Other accounts receivable, excl. trade credits and advances	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-585	-12 837
Net incurrence of liabilities	349 604	191 626	350 192	631 812	1 127 682	100 545	26 531	-86 668
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	142 442	106 541	27 130	257 058	699 841	-38 840	-114 325	-305 245
F.21 Currency	-118	-223	989	-784	-817	-158	4 144	-3 581
F.22 Transferable deposits	29 645	95 928	2 029	79 281	85 460	-113 410	20 485	16 597
F.29 Other deposits	112 915	10 836	24 112	178 561	615 198	74 728	-138 954	-318 261
F.3 Debt securities	90 278	-8 185	273 261	112 853	205 854	-60 057	80 901	207 088
F.31 Short-term debt securities	10 499	5 552	150 457	13 457	165 493	-20 344	56 807	181 190
F.32 Long-term debt securities	79 779	-13 737	122 804	99 396	40 361	-39 713	24 094	25 898
F.4 Loans	16 270	-11 814	-85 599	-18 389	51 895	121 428	2 482	-4 460
F.41 Short-term loans	-22 450	54 013	12 002	27 999	15 551	118 295	-37 659	638
F.42 Long-term loans	38 720	-65 827	-97 601	-46 388	36 344	3 133	40 141	-5 098
F.5 Equity and investment fund shares/units	126 276	13 325	66 253	393 595	8 695	98 611	-39 474	-51 380
F.51 Equity	125 047	10 885	67 268	387 504	1 915	94 932	-47 070	-55 268
F.511 Listed shares	12 943	1 425	66 542	-38 184	-13 298	-4 931	-688	-8 566
F.512 Unlisted shares	50 058	-10 266	-36 677	13 963	85	39 772	12 979	3 235
F.519 Other equity	62 046	19 726	37 403	411 725	15 128	60 091	-59 361	-49 937
F.52 Investment fund shares/units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
F.6 Insurance pension and standardised guarantees	1 635	11 407	-464	-6 561	2 150	-532	2 670	4 798
F.61 Non life insurance technical reserves	1 611	5 163	-3 457	1 563	1 813	-678	2 075	3 855
F.62 Life insurance and annuity entitlements	-56	6 163	2 915	-7 390	245	40	393	712
F.6M Pension entitlements, claims, non-pension benefits	80	81	78	-734	92	106	202	231
F.63 Pension entitlements	80	81	78	-734	92	106	202	231
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-19 228	-29 489	-35 650	-12 658	-32 839	-28 865	-29 090	-83 822
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-8 069	109 841	105 261	-94 086	192 086	8 800	123 367	146 353
F.81 Trade credits and advances	-15 126	59 385	77 340	-56 166	148 334	37 195	137 955	132 276
F.89 Other accounts payable, excluding trade credits and advances	7 057	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 077
Net financial transactions	27 462	16 000	49 416	11 100	73 170	13 431	-22 639	197 202

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	195 436	23 476	57 769	328 192	342 815	218 480	-213 932	222 476
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	89 905	66 964	35 649	32 263	82 888	53 510	65 728	151 685
F.21 Currency	7 522	10 325	8 203	6 281	375	6 576	6 259	11 074
F.22 Transferable deposits	83 297	85 792	42 284	38 146	72 068	25 161	21 091	185 025
F.29 Other deposits	-914	-29 153	-14 838	-12 164	10 445	21 773	38 378	-44 414
F.3 Debt securities	20 243	-18 606	-8 997	-2 132	-3 748	29 585	29 550	-37 018
F.31 Short-term debt securities	3 485	-668	-4 156	-3 309	-5 985	-2 198	1 790	-5 525
F.32 Long-term debt securities	16 758	-17 938	-4 841	1 177	2 237	31 783	27 760	-31 493
F.4 Loans	23 810	-55 658	57 484	65 335	180 339	-145 430	-64 773	-47 204
F.41 Short-term loans	47 641	-17 997	801	66 550	62 252	-66 317	-10 175	-33 141
F.42 Long-term loans	-23 831	-37 661	56 683	-1 215	118 087	-79 113	-54 598	-14 063
F.5 Equity and investment fund shares/units	-60 841	-24 758	29 791	9 713	-33 693	10 642	-63 279	116 403
F.51 Equity	-65 216	-25 087	28 292	7 587	-46 307	16 258	-59 651	112 724
F.511 Listed shares	-887	1 401	1 695	128	650	-9 381	5 698	2 611
F.512 Unlisted shares	-48 827	-3 668	32 191	33 089	6 812	18 638	-73 526	21 944
F.519 Other equity	-15 502	-22 820	-5 594	-25 630	-53 769	7 001	8 177	88 169
F.52 Investment fund shares/units	4 375	329	1 499	2 126	12 614	-5 616	-3 628	3 679
F.521 Money market fund shares /units	585	9	-167	-219	37	218	0	1
F.522 Non-Money market fund shares /units	3 790	320	1 666	2 345	12 577	-5 834	-3 628	3 678
F.6 Insurance pension and standardised guarantees	1 286	-1 809	1 898	5 260	-530	2 347	416	41
F.61 Non life insurance technical reserves	1 286	-1 809	1 898	5 260	-530	2 347	416	41
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	947	4 454	-5 806	-8 313	132	-29 298	-23 472	-37 832
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	120 086	52 889	-52 250	226 066	117 427	297 124	-158 102	76 401
F.81 Trade credits and advances	55 314	53 070	-110 866	191 217	-110 459	81 575	-143 942	-64 670
F.89 Other accounts receivable, excl. trade credits and advances	64 772	-181	58 616	34 849	227 886	215 549	-14 160	141 071
Net incurrence of liabilities	221 598	78 125	106 614	452 001	485 256	382 493	-53 554	171 490
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	67 534	39 646	-51 964	36 818	39 816	-7	-4 571	-27 424
F.31 Short-term debt securities	1 553	2 688	-3 045	3 387	3 077	-3 097	-4 421	-312
F.32 Long-term debt securities	65 981	36 958	-48 919	33 431	36 739	3 090	-150	-27 112
F.4 Loans	52 085	36 133	-52 366	153 857	144 978	256 364	-26 806	48 446
F.41 Short-term loans	-22 841	14 659	-6 552	66 700	22 415	164 033	-84 701	9 693
F.42 Long-term loans	74 926	21 474	-45 814	87 157	122 563	92 331	57 895	38 753
F.5 Equity and investment fund shares/units	78 882	39 949	134 838	305 104	79 933	169 998	-176 544	-1 047
F.51 Equity	78 882	39 949	134 838	305 104	79 933	169 998	-176 544	-1 047
F.511 Listed shares	11 217	-12 021	70 598	-58 120	-9 094	1 139	1 062	1 854
F.512 Unlisted shares	48 015	15 166	19 330	-3 027	44 480	32 485	-85 644	21 536
F.519 Other equity	19 650	36 804	44 910	366 251	44 547	136 374	-91 962	-24 437
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-13 235	561	-13 791	-23 369	-15 872	-15 643	-19 331	-25 151
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	36 332	-38 164	89 897	-20 409	236 401	-28 219	173 698	176 666
F.81 Trade credits and advances	5 821	31 653	86 339	-102 943	175 065	30 493	134 411	113 571
F.89 Other accounts payable, excluding trade credits and advances	30 511	-69 817	3 558	82 534	61 336	-58 712	39 287	63 095
Net financial transactions	-26 162	-54 649	-48 845	-123 809	-142 441	-164 013	-160 378	50 986

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	236 854	290 253	416 704	803 715	1 595 957	396 141	224 626	577 021
F.1 Monetary gold and SDRs	9	12	1	-10 160	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	12	1	-10 160	0	0	0	0
F.2 Currency and deposits	-147 879	10 963	32 419	445 374	787 370	-39 662	8 009	-204 460
F.21 Currency	331	55	1 608	-43	1 073	13	1 010	-2 945
F.22 Transferable deposits	-114 638	42 901	79 629	452 734	728 249	-158 250	-69 454	-44 103
F.29 Other deposits	-33 572	-31 993	-48 818	-7 317	58 048	118 575	76 453	-157 412
F.3 Debt securities	233 487	91 758	219 649	48 594	423 154	119 299	69 489	532 676
F.31 Short-term debt securities	19 350	-87 324	28 443	-85 828	1 960	1 556	26 711	83 805
F.32 Long-term debt securities	214 137	179 082	191 206	134 422	421 194	117 743	42 778	448 871
F.4 Loans	106 938	136 862	127 502	253 697	267 075	370 274	70 849	190 062
F.41 Short-term loans	-11 126	10 064	-63 219	42 707	30 558	100 153	-71 098	7 179
F.42 Long-term loans	118 064	126 798	190 721	210 990	236 517	270 121	141 947	182 883
F.5 Equity and investment fund shares/units	18 957	99 513	57 363	-12 776	95 751	12 466	101 230	198 663
F.51 Equity	-175	98 710	33 555	-24 426	79 224	3 313	81 733	174 656
F.511 Listed shares	10 573	5 979	12 629	702	-1 768	-21 046	48 818	113 998
F.512 Unlisted shares	-4 606	50 578	13 960	-26 337	84 061	25 724	26 938	51 559
F.519 Other equity	-6 142	42 153	6 966	1 209	-3 069	-1 365	5 977	9 099
F.52 Investment fund shares/units	19 132	803	23 808	11 650	16 527	9 153	19 497	24 007
F.521 Money market fund shares /units	-2 305	-2 476	-142	-5 209	496	14 848	408	129
F.522 Non-Money market fund shares /units	21 437	3 279	23 950	16 859	16 031	-5 695	19 089	23 878
F.6 Insurance pension and standardised guarantees	6 065	4 038	4 086	-6 517	3 829	-604	378	787
F.61 Non life insurance technical reserves	6 065	4 038	4 086	-6 517	3 829	-604	378	787
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-28 639	-14 923	-28 556	-28 783	-20 867	-28 709	-26 293	-70 101
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	47 916	-37 970	4 240	114 286	39 645	-36 923	964	-70 606
F.81 Trade credits and advances	13 971	-6 570	4 951	33 040	6 748	42 007	-25 018	-42 644
F.89 Other accounts receivable, excl. trade credits and advances	33 945	-31 400	-711	81 246	32 897	-78 930	25 982	-27 962
Net incurrence of liabilities	201 638	241 059	375 644	765 854	1 570 331	373 572	226 455	525 616
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	229 542	184 754	259 880	532 003	1 113 344	228 034	154 161	343 178
F.21 Currency	15 967	24 999	33 926	45 625	33 802	21 569	27 346	68 029
F.22 Transferable deposits	136 448	334 441	271 722	320 621	460 196	64 339	171 105	602 989
F.29 Other deposits	77 127	-174 686	-45 768	165 757	619 346	142 126	-44 290	-327 840
F.3 Debt securities	-17 832	10 324	142 958	65 811	98 035	49 121	93 241	152 228
F.31 Short-term debt securities	2 403	-1 359	133 342	44 717	119 684	19 517	53 728	170 441
F.32 Long-term debt securities	-20 235	11 683	9 616	21 094	-21 649	29 604	39 513	-18 213
F.4 Loans	-90 342	-5 682	-18 477	68 914	163 275	-51 666	-30 953	-20 402
F.41 Short-term loans	-55 968	37 539	-17 965	38 309	39 739	5 460	-22 088	-15 456
F.42 Long-term loans	-34 374	-43 221	-512	30 605	123 536	-57 126	-8 865	-4 946
F.5 Equity and investment fund shares/units	548	-15 363	-1 654	109 945	52 615	-60 400	-19 462	11 714
F.51 Equity	1 307	-19 437	-49 525	63 120	-15 698	-88 018	-104 610	-22 089
F.511 Listed shares	465	520	151	23 964	59	50	-64	-569
F.512 Unlisted shares	8 991	-307	-49 585	-979	18 209	33 289	-85 815	61 377
F.519 Other equity	-8 149	-19 650	-91	40 135	-33 966	-121 357	-18 731	-82 897
F.52 Investment fund shares/units	-759	4 074	47 871	46 825	68 313	27 618	85 148	33 803
F.521 Money market fund shares /units	92	-468	-314	-86	-89	3 808	0	0
F.522 Non-Money market fund shares /units	-851	4 542	48 185	46 911	68 402	23 810	85 148	33 803
F.6 Insurance pension and standardised guarantees	44 932	42 618	28 700	34 929	36 086	24 293	49 047	42 594
F.61 Non life insurance technical reserves	2 303	3 720	202	3 391	4 578	3 313	7 758	2 093
F.62 Life insurance and annuity entitlements	7 772	3 365	-4 556	954	-614	-11 900	3 604	2 069
F.6M Pension entitlements, claims, non-pension benefits	34 857	35 533	33 054	30 584	32 122	32 880	37 685	38 432
F.63 Pension entitlements	34 857	35 533	33 054	30 584	32 122	32 880	37 685	38 432
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-7 405	-3 976	-16 439	-3 526	-16 606	-27 814	-31 269	-94 909
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	42 195	28 384	-19 324	-42 222	123 582	212 004	11 690	91 213
F.81 Trade credits and advances	24 229	7 607	-44 293	8 750	17 905	52 801	-3 416	38 504
F.89 Other accounts payable, excluding trade credits and advances	17 966	20 777	24 969	-50 972	105 677	159 203	15 106	52 709
Net financial transactions	35 216	49 194	41 060	37 861	25 626	22 569	-1 829	51 405

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-19 118	-105 548	12 736	-57 869	111 392	16 766	26 929	99 546
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-26 140	-105 938	3 565	30 322	114 952	19 650	23 703	114 624
F.21 Currency	9	-3	-38	25	109	129	-109	83
F.22 Transferable deposits	-30 542	7 162	27 350	-8 018	63 577	-21 438	-6 731	24 468
F.29 Other deposits	4 393	-113 097	-23 747	38 315	51 266	40 959	30 543	90 073
F.3 Debt securities	-1 491	-1 786	204	-1 342	-47	-670	-1 192	595
F.31 Short-term debt securities	15	-734	2 747	-3 776	515	21	-902	822
F.32 Long-term debt securities	-1 506	-1 052	-2 543	2 434	-562	-691	-290	-227
F.4 Loans	6 560	652	-5 547	-9 820	-13 942	-8 268	-4 629	-1 462
F.41 Short-term loans	-110	357	-297	-40	17	132	-30	-15
F.42 Long-term loans	6 670	295	-5 250	-9 780	-13 959	-8 400	-4 599	-1 447
F.5 Equity and investment fund shares/units	1 721	-1 331	-3 632	-1 039	-6 825	86	358	955
F.51 Equity	1 705	-1 501	-3 611	-722	-6 922	-162	511	883
F.511 Listed shares	399	85	146	351	958	-162	69	-264
F.512 Unlisted shares	851	522	-2 206	-1 069	-7 148	-310	270	603
F.519 Other equity	455	-2 108	-1 551	-4	-732	310	172	544
F.52 Investment fund shares/units	16	170	-21	-317	97	248	-153	72
F.521 Money market fund shares /units	-1	0	0	-319	0	0	-30	0
F.522 Non-Money market fund shares /units	17	170	-21	2	97	248	-123	72
F.6 Insurance pension and standardised guarantees	472	543	251	-410	-1 364	-658	-816	758
F.61 Non life insurance technical reserves	472	543	251	-410	-1 364	-658	-816	758
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 446	862	507	615	131	42	25	-49
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 686	1 450	17 388	-76 195	18 487	6 584	9 480	-15 875
F.81 Trade credits and advances	1 235	3 525	1 556	-9 354	-3 322	4 626	8 278	4 338
F.89 Other accounts receivable, excl. trade credits and advances	-2 921	-2 075	15 832	-66 841	21 809	1 958	1 202	-20 213
Net incurrence of liabilities	34 071	-15 352	42 515	-92 012	34 659	-32 622	9 070	447 497
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-613	4 881	-6 684	2 151	-3 150	2 740	-3 513	5 916
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	96	-420	328	260	2 770	-2 282	823	4 308
F.29 Other deposits	-709	5 301	-7 012	1 891	-5 920	5 022	-4 336	1 608
F.3 Debt securities	23 770	-10 193	33 937	-53 136	19 614	-53 774	40 330	409 266
F.31 Short-term debt securities	-57 745	-14 008	-22 609	-79 742	39 680	-40 396	131	19 782
F.32 Long-term debt securities	81 515	3 815	56 546	26 606	-20 066	-13 378	40 199	389 484
F.4 Loans	-1 894	-10 335	-1 418	-28 220	-12 891	30 689	-32 972	-8 974
F.41 Short-term loans	-105	2 917	1 897	-5 418	508	42 707	-30 240	-14 404
F.42 Long-term loans	-1 789	-13 252	-3 315	-22 802	-13 399	-12 018	-2 732	5 430
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	0	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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-390
F.61 Non life insurance technical reserves	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-390
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-4 689	-6 459	-152	40	-574	-316	-85	188
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	15 604	5 507	13 829	-9 784	32 669	-10 073	7 059	41 491
F.81 Trade credits and advances	-6 581	-2 459	-7 027	5 687	-234	8 139	6 860	-2 667
F.89 Other accounts payable, excluding trade credits and advances	22 185	7 966	20 856	-15 471	32 903	-18 212	199	44 158
Net financial transactions	-53 189	-90 196	-29 779	34 143	76 733	49 388	17 859	-347 951

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	168 954	172 825	207 233	279 737	374 709	268 399	192 985	620 035
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	82 375	124 082	136 190	222 736	188 377	200 651	181 142	399 807
F.21 Currency	8 554	14 900	24 772	40 103	34 135	15 022	17 052	60 136
F.22 Transferable deposits	113 202	150 497	144 561	219 756	214 099	177 718	141 720	395 215
F.29 Other deposits	-39 381	-41 315	-33 143	-37 123	-59 857	7 911	22 370	-55 544
F.3 Debt securities	26 696	30 879	-29 810	13 873	-41 075	-30 434	10 258	5 654
F.31 Short-term debt securities	-1 020	83	3 531	3 170	1 636	-1 884	429	934
F.32 Long-term debt securities	27 716	30 796	-33 341	10 703	-42 711	-28 550	9 829	4 720
F.4 Loans	3 509	-10 723	-545	395	517	100	597	280
F.41 Short-term loans	-28	-8	39	-33	83	-12	-19	15
F.42 Long-term loans	3 537	-10 715	-584	428	434	112	616	265
F.5 Equity and investment fund shares/units	11 547	16 359	117 700	62 014	168 878	101 052	-76 129	72 577
F.51 Equity	3 157	6 349	50 372	25 432	113 424	55 071	-141 158	29 216
F.511 Listed shares	-5 650	1 496	3 525	6 899	16 183	11 764	1 829	51 971
F.512 Unlisted shares	42 041	37 175	32 023	26 528	85 094	67 899	-120 444	26 584
F.519 Other equity	-33 234	-32 322	14 824	-7 995	12 147	-24 592	-22 543	-49 339
F.52 Investment fund shares/units	8 390	10 010	67 328	36 582	55 454	45 981	65 029	43 361
F.521 Money market fund shares /units	-3 806	-7 231	-742	-3 705	1 242	27 811	76	-116
F.522 Non-Money market fund shares /units	12 196	17 241	68 070	40 287	54 212	18 170	64 953	43 477
F.6 Insurance pension and standardised guarantees	42 129	32 817	27 231	39 379	32 083	21 084	45 237	37 590
F.61 Non life insurance technical reserves	-491	157	1 723	-58	906	246	4 541	-1 972
F.62 Life insurance and annuity entitlements	7 828	-2 798	-7 471	8 344	-859	-11 940	3 211	1 357
F.6M Pension entitlements, claims, non-pension benefits	34 792	35 458	32 979	31 093	32 036	32 778	37 485	38 205
F.63 Pension entitlements	34 792	35 458	32 979	31 093	32 036	32 778	37 485	38 205
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-777	36	-14	7	36	7	10	-144
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 475	-20 625	-43 519	-58 667	25 893	-24 061	31 870	104 271
F.81 Trade credits and advances	2 695	-3 401	-25 373	-63 113	16 023	-37 267	17 280	30 552
F.89 Other accounts receivable, excl. trade credits and advances	780	-17 224	-18 146	4 446	9 870	13 206	14 590	73 719
Net incurrence of liabilities	97 357	61 174	120 253	216 832	261 457	162 912	71 276	177 273
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	43	-23	130	45	-41	-227	-7	26
F.31 Short-term debt securities	43	-23	-20	15	-1	-87	-7	1
F.32 Long-term debt securities	0	0	150	30	-40	-140	0	25
F.4 Loans	58 219	23 499	84 327	108 806	123 586	111 888	111 593	113 784
F.41 Short-term loans	1 533	-7 670	-2 069	-3 858	-3 699	-4 390	-425	-5 694
F.42 Long-term loans	56 686	31 169	86 396	112 664	127 285	116 278	112 018	119 478
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-10	0	1	0	0	-1	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	39 105	37 698	35 795	107 981	137 912	51 252	-40 310	63 463
F.81 Trade credits and advances	71	12 786	14 061	27 182	-412	35	671	29 896
F.89 Other accounts payable, excluding trade credits and advances	39 034	24 912	21 734	80 799	138 324	51 217	-40 981	33 567
Net financial transactions	71 597	111 651	86 980	62 905	113 252	105 487	121 709	442 762

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	349 604	191 626	350 192	631 812	1 127 682	100 545	26 531	-86 668
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	142 442	106 541	27 130	257 058	699 841	-38 840	-114 325	-305 245
F.21 Currency	-118	-223	989	-784	-817	-158	4 144	-3 581
F.22 Transferable deposits	29 645	95 928	2 029	79 281	85 460	-113 410	20 485	16 597
F.29 Other deposits	112 915	10 836	24 112	178 561	615 198	74 728	-138 954	-318 261
F.3 Debt securities	90 278	-8 185	273 261	112 853	205 854	-60 057	80 901	207 088
F.31 Short-term debt securities	10 499	5 552	150 457	13 457	165 493	-20 344	56 807	181 190
F.32 Long-term debt securities	79 779	-13 737	122 804	99 396	40 361	-39 713	24 094	25 898
F.4 Loans	16 270	-11 814	-85 599	-18 389	51 895	121 428	2 482	-4 460
F.41 Short-term loans	-22 450	54 013	12 002	27 999	15 551	118 295	-37 659	638
F.42 Long-term loans	38 720	-65 827	-97 601	-46 388	36 344	3 133	40 141	-5 098
F.5 Equity and investment fund shares/units	126 276	13 325	66 253	393 595	8 695	98 611	-39 474	-51 380
F.51 Equity	125 047	10 885	67 268	387 504	1 915	94 932	-47 070	-55 268
F.511 Listed shares	12 943	1 425	66 542	-38 184	-13 298	-4 931	-688	-8 566
F.512 Unlisted shares	50 058	-10 266	-36 677	13 963	85	39 772	12 979	3 235
F.519 Other equity	62 046	19 726	37 403	411 725	15 128	60 091	-59 361	-49 937
F.52 Investment fund shares/units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
F.6 Insurance pension and standardised guarantees	1 635	11 407	-464	-6 561	2 150	-532	2 670	4 798
F.61 Non life insurance technical reserves	1 611	5 163	-3 457	1 563	1 813	-678	2 075	3 855
F.62 Life insurance and annuity entitlements	-56	6 163	2 915	-7 390	245	40	393	712
F.6M Pension entitlements, claims, non-pension benefits	80	81	78	-734	92	106	202	231
F.63 Pension entitlements	80	81	78	-734	92	106	202	231
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-19 228	-29 489	-35 650	-12 658	-32 839	-28 865	-29 090	-83 822
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-8 069	109 841	105 261	-94 086	192 086	8 800	123 367	146 353
F.81 Trade credits and advances	-15 126	59 385	77 340	-56 166	148 334	37 195	137 955	132 276
F.89 Other accounts receivable, excl. trade credits and advances	7 057	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 077
Net incurrence of liabilities	377 066	207 626	399 608	642 912	1 200 852	113 976	3 892	110 534
F.1 Monetary gold and SDRs	9	12	1	-10 160	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	9	12	1	-10 160	0	0	0	0
F.2 Currency and deposits	-88 226	12 977	-18 243	453 599	763 234	-35 465	13 609	-192 683
F.21 Currency	331	55	1 608	-43	1 073	13	1 010	-3 262
F.22 Transferable deposits	-55 580	48 259	23 803	461 018	700 487	-152 276	-64 817	-30 095
F.29 Other deposits	-32 977	-35 337	-43 654	-7 376	61 674	116 798	77 416	-159 326
F.3 Debt securities	295 698	54 306	329 246	122 308	426 714	62 610	60 013	174 899
F.31 Short-term debt securities	86 075	-70 389	73 354	-44 663	1 179	1 214	35 404	71 314
F.32 Long-term debt securities	209 623	124 695	255 892	166 971	425 535	61 396	24 609	103 585
F.4 Loans	139 019	15 704	81 229	-12 139	66 936	-9 171	-16 336	4 362
F.41 Short-term loans	91 308	-1 016	-25 985	41 450	49 498	-55 559	18 473	537
F.42 Long-term loans	47 711	16 720	107 214	-53 589	17 438	46 388	-34 809	3 825
F.5 Equity and investment fund shares/units	18 230	78 522	134 291	36 458	100 258	113 259	118 712	326 551
F.51 Equity	-15 671	68 844	90 563	27 151	77 099	87 432	115 519	285 347
F.511 Listed shares	5 696	21 887	13 788	4 052	11 760	-24 945	54 728	158 465
F.512 Unlisted shares	-17 489	59 482	69 546	50 180	106 215	85 949	17 676	21 012
F.519 Other equity	-3 878	-12 525	7 229	-27 081	-40 876	26 428	43 115	105 870
F.52 Investment fund shares/units	33 901	9 678	43 728	9 307	23 159	25 827	3 193	41 204
F.521 Money market fund shares /units	-5 619	-9 230	-737	-9 366	1 864	39 069	454	14
F.522 Non-Money market fund shares /units	39 520	18 908	44 465	18 673	21 295	-13 242	2 739	41 190
F.6 Insurance pension and standardised guarantees	4 762	3 131	1 299	-715	1 091	-768	587	1 770
F.61 Non life insurance technical reserves	4 747	3 125	1 296	-490	1 085	-772	585	1 766
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	15	6	3	-225	6	4	2	4
F.63 Pension entitlements	15	6	3	-225	6	4	2	4
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-20 912	-29 186	-39 138	-22 277	-20 355	-43 049	-28 135	-72 076
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	28 486	72 160	-89 077	75 838	-137 026	26 560	-144 558	-132 289
F.81 Trade credits and advances	34 549	56 422	-101 472	156 948	-135 000	36 668	-143 973	-119 452
F.89 Other accounts payable, excluding trade credits and advances	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-585	-12 837
Net financial transactions	-27 462	-16 000	-49 416	-11 100	-73 170	-13 431	22 639	-197 202

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	426 129	236 275	17 127	188 895	12 363	..
F.1 Monetary gold and SDRs	-336	-336	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-336	-336	..	..	..	..
F.2 Currency and deposits	231 968	218 805	1 593	14 636	16 930	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	243 136	233 064	-1 081	12 858	16 227	..
F.29 Other deposits	-11 168	-14 259	2 674	1 778	703	..
F.3 Debt securities	123 679	95 368	33 733	15 139	-1 862	..
F.31 Short-term debt securities	76 515	77 662	-1 865	446	1 300	..
F.32 Long-term debt securities	47 164	17 706	35 598	14 693	-3 163	..
F.4 Loans	40 207	-23 418	0	35 777	-7 481	..
F.41 Short-term loans	2 966	-57 429	0	22 292	409	..
F.42 Long-term loans	37 241	34 011	0	13 485	-7 890	..
F.5 Equity and investment fund shares/units	132 843	8 392	27 482	17 638	143 144	..
F.51 Equity	133 635	3 691	16 489	-534	160 538	..
F.511 Listed shares	102 817	1 408	10 423	-6 659	98 460	..
F.512 Unlisted shares	22 954	2 259	295	10 212	21 613	..
F.519 Other equity	7 864	24	5 771	-4 087	40 465	..
F.52 Investment fund shares/units	-792	4 701	10 993	18 172	-17 394	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	793	340	0	0	453	..
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	793	340	0	0	453	..
F.7 Financial derivatives and employee stock options	-178 754	-99 455	-25 913	1 442	-80 172	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	75 729	36 579	-19 768	104 262	-58 649	..
F.81 Trade credits and advances	1 177	0	0	1 331	-154	..
F.89 Other accounts receivable, excl. trade credits and advances	74 552	36 579	-19 768	102 931	-58 495	..
Net incurrence of liabilities	375 150	218 392	19 986	156 746	8 557	..
F.1 Monetary gold and SDRs	66	66	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	66	66	..	..	..	..
F.2 Currency and deposits	287 281	278 584	0	28 693	0	..
F.21 Currency	5 126	5 126	0	0	0	..
F.22 Transferable deposits	227 747	245 679	0	0	0	..
F.29 Other deposits	54 408	27 779	0	28 693	0	..
F.3 Debt securities	95 358	114 830	0	-737	-35	..
F.31 Short-term debt securities	31 032	32 554	0	-494	0	..
F.32 Long-term debt securities	64 326	82 276	0	-243	-35	..
F.4 Loans	77 460	-4 364	-19 391	77 544	-11 658	..
F.41 Short-term loans	38 398	-1 458	-19 294	18 297	3 159	..
F.42 Long-term loans	39 062	-2 906	-97	59 247	-14 817	..
F.5 Equity and investment fund shares/units	52 291	3 744	61 852	49 921	587	..
F.51 Equity	7 703	3 744	0	49 921	587	..
F.511 Listed shares	1 635	-1 556	0	4 006	0	..
F.512 Unlisted shares	5 676	-223	0	11 275	6 049	..
F.519 Other equity	392	5 523	0	34 640	-5 462	..
F.52 Investment fund shares/units	44 588	0	61 852	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	18 726	0	0	0	18 726	..
F.61 Non life insurance technical reserves	2 729	..	..	..	2 729	..
F.62 Life insurance and annuity entitlements	45 529	..	..	..	45 529	..
F.6M Pension entitlements, claims, non-pension benefits	-29 532	..	..	..	-29 532	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-169 924	-154 613	-14 043	-2 333	-24 279	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	13 891	-19 855	-8 432	3 658	25 216	..
F.81 Trade credits and advances	6 161	2 773	0	3 764	-376	..
F.89 Other accounts payable, excluding trade credits and advances	7 730	-22 628	-8 432	-106	25 592	..
Net financial transactions	50 980	17 882	-2 858	32 149	3 806	..

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	178 345	236 160	226 774	60 156	346 836	157 910
F.1 Monetary gold and SDRs	..	..	..	..	-336	66
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-336	66
F.2 Currency and deposits	59 602	63 640	64 555	98 230	233 696	67 705
F.21 Currency	1 289	-3	2	3 841	0	0
F.22 Transferable deposits	66 142	65 320	65 415	59 533	244 713	39 551
F.29 Other deposits	-7 829	-1 677	-862	34 857	-11 017	28 154
F.3 Debt securities	11 378	13 947	21 036	-2 329	51 296	209 112
F.31 Short-term debt securities	522	0	0	-8	57 330	144 746
F.32 Long-term debt securities	10 856	13 947	21 036	-2 322	-6 034	64 366
F.4 Loans	30 535	65 653	69 536	22 950	-28 497	40
F.41 Short-term loans	2 724	7 659	7 659	26 701	-32 864	-16 343
F.42 Long-term loans	27 811	57 994	61 877	-3 751	4 367	16 383
F.5 Equity and investment fund shares/units	56 016	19 179	10 314	54 592	252 653	29 276
F.51 Equity	48 399	11 138	9 816	24 317	242 102	19 278
F.511 Listed shares	3 739	1 747	1 744	14 035	157 553	13 752
F.512 Unlisted shares	44 046	3 635	2 580	6 398	68 590	5 552
F.519 Other equity	614	5 756	5 492	3 884	15 959	-26
F.52 Investment fund shares/units	7 617	8 041	497	30 275	10 551	9 998
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	164	0	0	17 602	0	960
F.61 Non life insurance technical reserves	164	0	0	2 336	0	229
F.62 Life insurance and annuity entitlements	..	..	..	44 910	0	619
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-29 644	0	112
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-5 162	-8 271	-8 612	1 516	-174 500	-167 936
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	25 812	82 013	69 946	-132 404	12 524	18 687
F.81 Trade credits and advances	13 979	-821	210	37	354	1 554
F.89 Other accounts receivable, excl. trade credits and advances	11 833	82 834	69 736	-132 441	12 170	17 133
Net incurrence of liabilities	58 663	240 425	236 667	37 627	157 910	346 836
F.1 Monetary gold and SDRs	..	..	..	..	66	-336
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	66	-336
F.2 Currency and deposits	-270	715	1 222	-277	67 705	233 696
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	1 222	1 222	0	39 551	244 713
F.29 Other deposits	-270	-507	0	-277	28 154	-11 017
F.3 Debt securities	7 843	201 785	202 009	-495	209 112	51 296
F.31 Short-term debt securities	212	133 201	133 201	0	144 746	57 330
F.32 Long-term debt securities	7 631	68 584	68 808	-495	64 366	-6 034
F.4 Loans	82 710	6 410	7 799	21 301	40	-28 497
F.41 Short-term loans	10 794	6 757	6 789	622	-16 343	-32 864
F.42 Long-term loans	71 916	-347	1 010	20 679	16 383	4 367
F.5 Equity and investment fund shares/units	-13 039	..	..	..	29 276	252 653
F.51 Equity	-13 039	..	..	..	19 278	242 102
F.511 Listed shares	-23 097	..	..	..	13 752	157 553
F.512 Unlisted shares	8 319	..	..	..	5 552	68 590
F.519 Other equity	1 740	..	..	..	-26	15 959
F.52 Investment fund shares/units	0	..	..	..	9 998	10 551
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	793	793	0	960	0
F.61 Non life insurance technical reserves	..	..	..	..	229	0
F.62 Life insurance and annuity entitlements	..	..	..	..	619	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	112	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	793	793	0	0	0
F.7 Financial derivatives and employee stock options	-9 977	-5 381	-5 443	1 175	-167 936	-174 500
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-8 604	36 104	30 287	15 922	18 687	12 524
F.81 Trade credits and advances	1 400	7 507	9 356	504	1 554	354
F.89 Other accounts payable, excluding trade credits and advances	-10 005	28 597	20 931	15 419	17 133	12 170
Net financial transactions	119 683	-4 266	-9 893	22 529	188 926	-188 926

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Danmarks Statistik via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	331 468	37 828	47 438	236 725	9 477	..
F.1 Monetary gold and SDRs	-336	-336	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-336	-336	..	..	..	..
F.2 Currency and deposits	161 199	128 040	1 593	14 636	16 930	..
F.21 Currency	-1 157	-1 157	0	0	0	..
F.22 Transferable deposits	232 077	204 073	-1 081	12 858	16 227	..
F.29 Other deposits	-69 721	-74 876	2 674	1 778	703	..
F.3 Debt securities	10 882	-36 857	33 733	15 781	-1 775	..
F.31 Short-term debt securities	12 637	12 736	-1 865	466	1 300	..
F.32 Long-term debt securities	-1 755	-49 593	35 598	15 315	-3 076	..
F.4 Loans	107 142	28 513	0	89 423	-10 794	..
F.41 Short-term loans	-12 374	-57 429	0	47 951	-2 896	..
F.42 Long-term loans	119 516	85 942	0	41 472	-7 898	..
F.5 Equity and investment fund shares/units	217 814	8 237	58 276	8 152	143 149	..
F.51 Equity	170 548	3 536	16 489	-10 020	160 543	..
F.511 Listed shares	100 230	1 222	10 423	-9 875	98 460	..
F.512 Unlisted shares	29 391	2 290	295	5 188	21 618	..
F.519 Other equity	40 927	24	5 771	-5 333	40 465	..
F.52 Investment fund shares/units	47 266	4 701	41 787	18 172	-17 394	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 066	340	0	0	726	..
F.61 Non life insurance technical reserves	273	0	0	0	273	..
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	793	340	0	0	453	..
F.7 Financial derivatives and employee stock options	-208 526	-103 883	-25 913	1 442	-80 172	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	42 227	13 774	-20 251	107 290	-58 587	..
F.81 Trade credits and advances	1 177	0	0	1 331	-154	..
F.89 Other accounts receivable, excluding trade credits and advances	41 050	13 774	-20 251	105 959	-58 433	..
Net incurrence of liabilities	280 489	19 945	50 297	204 576	5 671	..
F.1 Monetary gold and SDRs	66	66	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	66	66	..	..	..	..
F.2 Currency and deposits	216 512	187 819	0	28 693	0	..
F.21 Currency	3 969	3 969	0	0	0	..
F.22 Transferable deposits	216 688	216 688	0	0	0	..
F.29 Other deposits	-4 145	-32 838	0	28 693	0	..
F.3 Debt securities	-17 439	-17 395	0	-95	52	..
F.31 Short-term debt securities	-32 846	-32 372	0	-474	0	..
F.32 Long-term debt securities	15 407	14 977	0	379	52	..
F.4 Loans	144 395	47 567	-19 391	131 190	-14 971	..
F.41 Short-term loans	23 058	-1 458	-19 294	43 956	-146	..
F.42 Long-term loans	121 337	49 025	-97	87 234	-14 825	..
F.5 Equity and investment fund shares/units	137 262	3 589	92 646	40 435	592	..
F.51 Equity	44 616	3 589	0	40 435	592	..
F.511 Listed shares	-952	-1 742	0	790	0	..
F.512 Unlisted shares	12 113	-192	0	6 251	6 054	..
F.519 Other equity	33 455	5 523	0	33 394	-5 462	..
F.52 Investment fund shares/units	92 646	0	92 646	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	18 999	0	0	0	18 999	..
F.61 Non life insurance technical reserves	3 002	..	..	..	3 002	..
F.62 Life insurance and annuity entitlements	45 529	..	..	..	45 529	..
F.6M Pension entitlements, claims, non-pension benefits	-29 532	..	..	..	-29 532	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-199 696	-159 041	-14 043	-2 333	-24 279	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-19 611	-42 660	-8 915	6 686	25 278	..
F.81 Trade credits and advances	6 161	2 773	0	3 764	-376	..
F.89 Other accounts payable, excluding trade credits and advances	-25 772	-45 433	-8 915	2 922	25 654	..
Net financial transactions	50 980	17 882	-2 858	32 149	3 806	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	84 165	238 445	226 070	60 181	714 259	157 910
F.1 Monetary gold and SDRs	..	..	..	..	-336	66
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-336	66
F.2 Currency and deposits	59 602	63 640	64 555	98 230	382 671	67 705
F.21 Currency	1 289	-3	2	3 841	3 969	0
F.22 Transferable deposits	66 142	65 320	65 415	59 533	423 072	39 551
F.29 Other deposits	-7 829	-1 677	-862	34 857	-44 370	28 154
F.3 Debt securities	11 188	6 928	13 793	-2 332	26 667	209 112
F.31 Short-term debt securities	523	3 109	3 109	-8	16 261	144 746
F.32 Long-term debt securities	10 665	3 819	10 684	-2 324	10 405	64 366
F.4 Loans	48 392	71 985	75 909	22 950	250 469	40
F.41 Short-term loans	44 964	7 651	7 651	26 701	66 942	-16 343
F.42 Long-term loans	3 428	64 334	68 258	-3 751	183 527	16 383
F.5 Equity and investment fund shares/units	37 968	19 179	10 314	54 592	329 552	29 276
F.51 Equity	30 351	11 138	9 816	24 317	236 354	19 278
F.511 Listed shares	-9 177	1 747	1 744	14 035	106 835	13 752
F.512 Unlisted shares	40 658	3 635	2 580	6 398	80 082	5 552
F.519 Other equity	-1 130	5 756	5 492	3 884	49 436	-26
F.52 Investment fund shares/units	7 617	8 041	497	30 275	93 199	9 998
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	164	0	0	17 602	18 832	960
F.61 Non life insurance technical reserves	164	0	0	2 336	2 773	229
F.62 Life insurance and annuity entitlements	..	..	..	44 910	44 910	619
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-29 644	-29 644	112
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	793	0
F.7 Financial derivatives and employee stock options	-5 162	-8 271	-8 612	1 516	-220 443	-167 936
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-67 987	84 984	70 112	-132 377	-73 153	18 687
F.81 Trade credits and advances	22 194	-747	284	163	22 787	1 554
F.89 Other accounts receivable, excluding trade credits and advances	-90 181	85 731	69 828	-132 540	-95 940	17 133
Net incurrence of liabilities	-35 517	242 710	235 963	37 652	525 333	346 836
F.1 Monetary gold and SDRs	..	..	..	..	66	-336
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	66	-336
F.2 Currency and deposits	-270	715	1 222	-277	216 680	233 696
F.21 Currency	0	0	0	0	3 969	0
F.22 Transferable deposits	0	1 222	1 222	0	217 910	244 713
F.29 Other deposits	-270	-507	0	-277	-5 199	-11 017
F.3 Debt securities	7 653	194 766	194 766	-497	184 483	51 296
F.31 Short-term debt securities	213	136 310	136 310	0	103 677	57 330
F.32 Long-term debt securities	7 440	58 456	58 456	-497	80 805	-6 034
F.4 Loans	100 567	12 743	14 172	21 301	279 006	-28 497
F.41 Short-term loans	53 034	6 749	6 781	622	83 463	-32 864
F.42 Long-term loans	47 533	5 993	7 390	20 679	195 543	4 367
F.5 Equity and investment fund shares/units	-31 087	..	..	..	106 175	252 653
F.51 Equity	-31 087	..	..	..	13 530	242 102
F.511 Listed shares	-36 013	..	..	..	-36 966	157 553
F.512 Unlisted shares	4 931	..	..	..	17 044	68 590
F.519 Other equity	-4	..	..	..	33 451	15 959
F.52 Investment fund shares/units	0	..	..	..	92 646	10 551
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	793	793	0	19 792	0
F.61 Non life insurance technical reserves	..	..	..	..	3 002	0
F.62 Life insurance and annuity entitlements	..	..	..	..	45 529	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-29 532	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	793	793	0	793	0
F.7 Financial derivatives and employee stock options	-9 977	-5 381	-5 443	1 175	-213 879	-174 500
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-102 403	39 075	30 453	15 950	-66 990	12 524
F.81 Trade credits and advances	9 615	7 581	9 430	629	23 987	354
F.89 Other accounts payable, excluding trade credits and advances	-112 019	31 494	21 023	15 320	-90 977	12 170
Net financial transactions	119 683	-4 266	-9 893	22 529	188 926	-188 926

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Danmarks Statistik via Eurostat.

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

Million DKK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	201 911	136 564	-56 036	363 126	52 406	-437 656	295 003	346 836
F.1 Monetary gold and SDRs	-399	1 122	1 431	-99	-388	642	133	-336
F.11 Monetary gold	0	0	1	2	0	0	0	0
F.12 Special drawing rights (SDRs)	-399	1 122	1 430	-101	-388	642	133	-336
F.2 Currency and deposits	46 712	-109 374	-11 815	275 959	267 626	-267 918	-92 338	233 696
F.21 Currency	1 113	-2 650	-15	-7	0	0	0	0
F.22 Transferable deposits	-21 056	27 623	90 674	280 174	270 126	-266 905	-101 366	244 713
F.29 Other deposits	66 655	-134 347	-102 474	-4 208	-2 500	-1 013	9 028	-11 017
F.3 Debt securities	-34 462	153 368	-65 003	-67 252	-144 355	-1 648	149 385	51 296
F.31 Short-term debt securities	14 392	-22 272	-18 893	5 089	-26 982	-32 986	21 510	57 330
F.32 Long-term debt securities	-48 854	175 640	-46 110	-72 341	-117 373	31 338	127 875	-6 034
F.4 Loans	101 390	7 124	-134 378	-48 855	59 580	24 715	154 013	-28 497
F.41 Short-term loans	48 209	9 207	-113 458	-94 328	-22 282	61 617	119 588	-32 864
F.42 Long-term loans	53 180	-2 084	-20 920	45 473	81 862	-36 902	34 425	4 367
F.5 Equity and investment fund shares/units	109 224	136 848	202 398	148 935	172 488	141 244	15 985	252 653
F.51 Equity	74 714	124 056	225 753	117 149	139 503	125 652	1 930	242 102
F.511 Listed shares	43 339	38 009	21 413	18 710	96 514	58 222	7 103	157 553
F.512 Unlisted shares	31 374	89 705	132 022	132 923	22 828	50 733	-17 109	68 590
F.519 Other equity	1	-3 658	72 319	-34 484	20 161	16 697	11 936	15 959
F.52 Investment fund shares/units	34 510	12 792	-23 355	31 786	32 985	15 592	14 055	10 551
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 514	-2 123	-1 998	-416	0	0	0	0
F.61 Non life insurance technical reserves	1 514	-2 123	-1 998	-416	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-46 630	-34 513	-104 317	48 356	-303 085	-346 841	70 583	-174 500
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	24 564	-15 887	57 646	6 498	540	12 150	-2 758	12 524
F.81 Trade credits and advances	17 853	12 212	10 445	-25 377	3 074	-610	4 473	354
F.89 Other accounts receivable, excl. trade credits and advances	6 711	-28 099	47 201	31 875	-2 534	12 760	-7 231	12 170
Net incurrence of liabilities	52 779	-36 107	-216 815	199 137	-124 224	-601 936	89 911	157 910
F.1 Monetary gold and SDRs	-399	1 122	0	0	-308	662	0	66
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	1 122	0	0	-308	662	0	66
F.2 Currency and deposits	48 454	-177 999	-233 864	36 728	95 058	-64 023	-113 240	67 705
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	90 289	-42 209	-87 822	-11 517	43 106	-3 616	-62 919	39 551
F.29 Other deposits	-41 834	-135 790	-146 041	48 245	51 952	-60 407	-50 321	28 154
F.3 Debt securities	29 727	92 261	51 413	67 089	52 893	-123 083	68 645	209 112
F.31 Short-term debt securities	-39 354	4 191	45 183	-26 175	7 979	-44 257	-21 556	144 746
F.32 Long-term debt securities	69 081	88 070	6 230	93 264	44 914	-78 826	90 201	64 366
F.4 Loans	-65 225	3 345	-18 825	-2 148	2 130	12 897	39 441	40
F.41 Short-term loans	-43 399	26 506	-1 187	-52 640	-17 650	22 486	11 286	-16 343
F.42 Long-term loans	-21 826	-23 161	-17 638	50 492	19 780	-9 589	28 155	16 383
F.5 Equity and investment fund shares/units	56 622	26 278	89 469	85 194	67 830	-14 353	-51 030	29 276
F.51 Equity	33 292	29 653	98 334	74 885	45 329	-22 989	-60 497	19 278
F.511 Listed shares	31 134	39 776	1 535	20 830	9 795	-51 948	32 856	13 752
F.512 Unlisted shares	40	-9 140	96 799	53 478	35 522	28 958	-93 351	5 552
F.519 Other equity	2 118	-983	0	577	12	1	-2	-26
F.52 Investment fund shares/units	23 330	-3 375	-8 865	10 309	22 501	8 636	9 467	9 998
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	141	237	172	691	223	1 797	773	960
F.61 Non life insurance technical reserves	0	0	0	0	-80	585	89	229
F.62 Life insurance and annuity entitlements	0	0	0	0	76	1 009	-395	619
F.6M Pension entitlements, claims, non-pension benefits	141	237	172	691	227	203	1 079	112
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-283 489	-327 320	78 046	-167 936
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-16 541	18 649	-105 180	11 583	-58 561	-88 513	67 276	18 687
F.81 Trade credits and advances	-12 019	-1 260	19 126	-8 393	262	-7 973	6 571	1 554
F.89 Other accounts payable, excluding trade credits and advances	-4 522	19 909	-124 306	19 976	-58 823	-80 540	60 705	17 133
Net financial transactions	149 132	172 671	160 779	163 989	176 630	164 280	205 092	188 926

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Danmarks Statistik via Eurostat.

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

Million DKK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-112 332	3 060	708 813	489 976	140 913	69 958	-12 763	178 345
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-25 576	4 948	73 997	27 834	46 448	-39 168	23 843	59 602
F.21 Currency	3 028	-3 011	427	-149	-649	159	269	1 289
F.22 Transferable deposits	14 543	7 789	-4 603	11 725	42 160	-36 394	26 405	66 142
F.29 Other deposits	-43 148	169	78 173	16 258	4 937	-2 933	-2 831	-7 829
F.3 Debt securities	2 904	59 624	165 896	-5 262	-16 589	13 459	450	11 378
F.31 Short-term debt securities	8 108	9 863	59 376	-24 484	-44	-68	-3	522
F.32 Long-term debt securities	-5 204	49 762	106 520	19 222	-16 545	13 527	453	10 856
F.4 Loans	39 381	59 012	-85 093	12 597	40 538	63 317	-11 223	30 535
F.41 Short-term loans	7 581	61 592	-74 146	-4 213	-3 302	43 710	7 967	2 724
F.42 Long-term loans	31 800	-2 580	-10 947	16 810	43 840	19 607	-19 190	27 811
F.5 Equity and investment fund shares/units	-131 213	-44 406	249 514	362 068	66 018	23 831	-36 922	56 016
F.51 Equity	-77 866	121 297	422 742	319 748	36 296	16 576	-27 957	48 399
F.511 Listed shares	-25 527	18 377	22 105	8 959	1 849	13 161	-15 222	3 739
F.512 Unlisted shares	-83 330	30 450	286 649	273 150	33 479	1 887	-12 589	44 046
F.519 Other equity	30 991	72 470	113 988	37 638	968	1 528	-146	614
F.52 Investment fund shares/units	-53 347	-165 702	-173 228	42 320	29 722	7 255	-8 965	7 617
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 228	-4 941	2 833	-3 497	269	254	616	164
F.61 Non life insurance technical reserves	2 229	-4 941	2 833	-3 497	269	254	616	164
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	30 187	-43 109	-112 148	54 149	-6 513	-5 815	-3 127	-5 162
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-30 243	-28 068	413 814	42 089	10 742	14 081	13 599	25 812
F.81 Trade credits and advances	12 169	-3 195	-25 778	-10 657	6 878	6 421	-425	13 979
F.89 Other accounts receivable, excl. trade credits and advances	-42 412	-24 873	439 592	52 746	3 863	7 660	14 024	11 833
Net incurrence of liabilities	-198 744	-113 109	599 812	377 382	64 649	-5 237	-76 064	58 663
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	-381	134	-265	-270
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	-381	134	-265	-270
F.3 Debt securities	13 529	1 114	479	2 061	7 205	-31 139	-1 493	7 843
F.31 Short-term debt securities	2 655	-514	-4 532	-3	424	371	412	212
F.32 Long-term debt securities	10 874	1 628	5 011	2 063	6 781	-31 510	-1 905	7 631
F.4 Loans	-83 155	-50 923	-6 251	-7 947	16 436	106 169	210 620	82 710
F.41 Short-term loans	2 688	-22 592	22 975	-24 172	3 178	35 984	61 090	10 794
F.42 Long-term loans	-85 843	-28 331	-29 226	16 225	13 258	70 186	149 529	71 916
F.5 Equity and investment fund shares/units	16 419	-2 196	150 889	234 299	50 218	-4 762	-68 128	-13 039
F.51 Equity	16 419	-2 196	150 889	234 299	50 218	-4 762	-68 128	-13 039
F.511 Listed shares	-9 025	-1 667	-8 909	35 681	-2 884	-16 329	2 595	-23 097
F.512 Unlisted shares	12 081	4 027	133 103	189 128	43 846	11 694	-72 343	8 319
F.519 Other equity	13 363	-4 556	26 694	9 489	9 256	-128	1 620	1 740
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-9 210	-8 425	-14 122	-9 977
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-145 537	-61 104	454 696	148 970	381	-67 214	-202 676	-8 604
F.81 Trade credits and advances	-26 856	-15 347	-3 466	5 431	-970	-9 957	7 604	1 400
F.89 Other accounts payable, excluding trade credits and advances	-118 680	-45 756	458 162	143 539	1 351	-57 257	-210 280	-10 005
Net financial transactions	86 413	116 169	109 001	112 594	76 264	75 195	63 300	119 683

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Danmarks Statistik via Eurostat.

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

Million DKK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	262 118	331 465	117 744	429 551	44 709	-164 152	151 331	426 129
F.1 Monetary gold and SDRs	-399	1 122	1 431	-99	-388	642	133	-336
F.11 Monetary gold	0	0	1	2	0	0	0	0
F.12 Special drawing rights (SDRs)	-399	1 122	1 430	-101	-388	642	133	-336
F.2 Currency and deposits	77 534	-78 408	-54 595	256 272	231 860	-222 990	-89 530	231 968
F.21 Currency	51	2 257	-414	-1 085	0	0	0	0
F.22 Transferable deposits	-30 604	47 255	91 817	270 981	236 044	-222 406	-98 578	243 136
F.29 Other deposits	108 087	-127 919	-145 998	-13 625	-4 184	-584	9 048	-11 168
F.3 Debt securities	-20 868	123 259	-298 749	-34 248	-151 870	751	158 882	123 679
F.31 Short-term debt securities	13 969	-29 960	-90 839	20 254	-27 833	-31 258	26 493	76 515
F.32 Long-term debt securities	-34 837	153 218	-207 910	-54 503	-124 037	32 009	132 388	47 164
F.4 Loans	93 104	11 323	-27 483	19 466	49 720	156 534	261 529	40 207
F.41 Short-term loans	57 687	-45 159	-74 979	-68 823	-6 625	77 578	102 055	2 966
F.42 Long-term loans	35 417	56 482	47 496	88 289	56 345	78 956	159 474	37 241
F.5 Equity and investment fund shares/units	225 892	163 925	276 018	188 443	111 220	144 784	-339	132 843
F.51 Equity	132 673	-17 337	94 082	184 835	85 346	132 838	-10 326	133 635
F.511 Listed shares	26 213	19 697	-1 964	12 551	84 614	69 154	95	102 817
F.512 Unlisted shares	109 895	-38 786	93 178	174 768	-19 713	52 944	-16 769	22 954
F.519 Other equity	-3 435	1 752	2 868	-2 484	20 445	10 740	6 348	7 864
F.52 Investment fund shares/units	93 219	181 262	181 937	3 608	25 874	11 946	9 987	-792
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 510	-2 123	-1 998	-416	0	0	0	793
F.61 Non life insurance technical reserves	1 510	-2 123	-1 998	-416	0	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	793
F.7 Financial derivatives and employee stock options	-74 462	33 782	49 128	-3 049	-309 891	-354 072	62 150	-178 754
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-40 193	78 585	173 991	3 183	114 058	110 199	-241 493	75 729
F.81 Trade credits and advances	13 360	-4 240	-5 393	-168	-1 494	-366	25	1 177
F.89 Other accounts receivable, excl. trade credits and advances	-53 553	82 825	179 384	3 351	115 552	110 565	-241 518	74 552
Net incurrence of liabilities	189 023	269 533	65 895	420 614	23 605	-198 648	103 322	375 150
F.1 Monetary gold and SDRs	-399	1 122	0	0	-308	662	0	66
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	1 122	0	0	-308	662	0	66
F.2 Currency and deposits	45 388	-71 233	-230 456	45 569	185 252	-31 734	-39 515	287 281
F.21 Currency	490	846	2 830	758	720	777	-95	5 126
F.22 Transferable deposits	96 918	68 584	-89 708	-332	117 753	29 470	-28 132	227 747
F.29 Other deposits	-52 020	-140 663	-143 578	45 143	66 779	-61 981	-11 288	54 408
F.3 Debt securities	7 699	55 123	51 249	102 937	16 748	-14 681	127 645	95 358
F.31 Short-term debt securities	-24 535	7 101	43 365	-38 682	2 426	-38 458	-13 154	31 032
F.32 Long-term debt securities	32 234	48 022	7 884	141 619	14 322	23 777	140 799	64 326
F.4 Loans	38 500	74 169	-63 311	13 081	7 834	77 872	-77 853	77 460
F.41 Short-term loans	-31 513	51 154	-65 255	-3 101	-10 084	45 540	-51 426	38 398
F.42 Long-term loans	70 013	23 015	1 944	16 183	17 918	32 332	-26 427	39 062
F.5 Equity and investment fund shares/units	32 538	11 993	357 310	334 385	52 743	10 186	-18 556	52 291
F.51 Equity	-17 185	544	286 988	232 850	-24 295	-17 790	-24 936	7 703
F.511 Listed shares	-14 326	28 184	-8 111	-5 257	-1 196	-11 790	-1 124	1 635
F.512 Unlisted shares	-27 095	-140 178	252 516	199 161	-16 129	903	-21 691	5 676
F.519 Other equity	24 236	112 538	42 583	38 945	-6 903	-6 903	-2 121	392
F.52 Investment fund shares/units	49 723	11 449	70 322	101 535	77 038	27 976	6 380	44 588
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	27 508	12 497	59 571	90 638	58 339	70 884	5 094	18 726
F.61 Non life insurance technical reserves	-3 354	-7 770	8 675	-7 497	3 854	4 423	9 468	2 729
F.62 Life insurance and annuity entitlements	20 465	2 807	38 227	47 300	49 638	61 395	18 893	45 529
F.6M Pension entitlements, claims, non-pension benefits	10 397	17 459	12 669	50 835	4 847	5 066	-23 267	-29 532
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 496	21 213	38 743	289	-287 231	-327 937	81 231	-169 924
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	39 285	164 649	-147 210	-166 283	-9 771	16 100	25 275	13 891
F.81 Trade credits and advances	14 854	-6 419	-20 958	1 791	2 870	6 026	1 533	6 161
F.89 Other accounts payable, excluding trade credits and advances	24 431	171 068	-126 252	-168 074	-12 641	10 074	23 742	7 730
Net financial transactions	73 095	61 932	51 848	8 936	21 105	34 496	48 009	50 980

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Danmarks Statistik via Eurostat.

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

Million DKK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-16 264	48 912	-91 525	-23 836	37 622	-109	118 606	236 160
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 420	53 785	-51 242	-41 431	28 769	-29 605	-47 364	63 640
F.21 Currency	1	-1	2	-3	-5	0	-2	-3
F.22 Transferable deposits	-2 140	54 133	-51 612	-41 806	29 684	-29 278	-48 062	65 320
F.29 Other deposits	719	-348	369	378	-910	-327	700	-1 677
F.3 Debt securities	-12 467	-35 243	1 144	-5 170	-938	37 103	59 894	13 947
F.31 Short-term debt securities	1	298	225	78	0	340	-341	0
F.32 Long-term debt securities	-12 468	-35 541	919	-5 249	-938	36 763	60 235	13 947
F.4 Loans	12 449	4 392	-2 140	3 392	2 275	13 101	13 368	65 653
F.41 Short-term loans	1 089	40	-4 819	3 381	130	-34	-285	7 659
F.42 Long-term loans	11 360	4 352	2 679	11	2 145	13 136	13 653	57 994
F.5 Equity and investment fund shares/units	3 422	-314	4 919	-6 002	6 428	1 527	7 075	19 179
F.51 Equity	4 164	2 099	1 127	-8 305	2 336	-2 195	6 272	11 138
F.511 Listed shares	365	-4	-4	14 536	-321	-657	-98	1 747
F.512 Unlisted shares	1 952	1 146	307	-22 243	2 605	-1 649	4 969	3 635
F.519 Other equity	1 847	957	824	-598	51	110	1 401	5 756
F.52 Investment fund shares/units	-741	-2 413	3 792	2 303	4 092	3 723	803	8 041
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	140	-231	193	-82	-114	4	42	0
F.61 Non life insurance technical reserves	140	-231	193	-82	-114	4	42	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
F.7 Financial derivatives and employee stock options	-3 519	-4 085	-2 726	-2 266	-933	2 067	134	-8 271
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-14 868	30 608	-41 672	27 725	2 134	-24 307	85 457	82 013
F.81 Trade credits and advances	236	630	1 847	2 143	-200	-1 047	989	-821
F.89 Other accounts receivable, excl. trade credits and advances	-15 105	29 979	-43 519	25 581	2 334	-23 260	84 467	82 834
Net incurrence of liabilities	7 580	26 240	-64 449	-21 602	-1 550	-17 244	24 403	240 425
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-85	1 195	1 014	-131	-3 599	-127	-447	715
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	661	408	-605	-2 829	-479	65	1 222
F.29 Other deposits	-85	533	606	474	-771	352	-512	-507
F.3 Debt securities	-11 619	15 062	-77 713	-25 418	-4 581	-27 900	9 167	201 785
F.31 Short-term debt securities	-11 973	-1 687	-4 050	1 233	4 339	-4 308	-4 177	133 201
F.32 Long-term debt securities	354	16 749	-73 663	-26 651	-8 920	-23 593	13 344	68 584
F.4 Loans	10 214	1 764	4 932	5 374	2 972	4 181	165	6 410
F.41 Short-term loans	9 934	1 108	3 731	-1 143	4 036	2 217	-2 171	6 757
F.42 Long-term loans	280	656	1 201	6 517	-1 064	1 964	2 336	-347
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	793
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	793
F.7 Financial derivatives and employee stock options	0	0	0	0	-550	-931	742	-5 381
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	9 071	8 219	7 318	-1 426	4 210	7 534	14 776	36 104
F.81 Trade credits and advances	11 041	4 775	5 266	2 084	410	1 932	-6 224	7 507
F.89 Other accounts payable, excluding trade credits and advances	-1 971	3 444	2 052	-3 510	3 800	5 602	21 000	28 597
Net financial transactions	-23 844	22 673	-27 076	-2 234	39 172	17 134	94 203	-4 266

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Danmarks Statistik via Eurostat.

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

Million DKK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-6 486	16 580	161 458	213 746	65 705	58 996	97 669	60 181
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-6 977	18 261	24 447	41 995	46 384	56 277	93 452	98 230
F.21 Currency	-1 477	-1 049	2 801	1 988	1 373	618	-361	3 841
F.22 Transferable deposits	3 774	29 899	53 594	49 854	34 056	53 780	53 721	59 533
F.29 Other deposits	-9 274	-10 589	-31 948	-9 847	10 955	1 880	40 092	34 857
F.3 Debt securities	-26 093	-16 541	-11 728	-9 878	-9 002	-3 258	-3 743	-2 332
F.31 Short-term debt securities	-2 184	-1 764	1 944	-2 037	105	-138	-2	-8
F.32 Long-term debt securities	-23 910	-14 777	-13 672	-7 841	-9 107	-3 120	-3 741	-2 324
F.4 Loans	0	0	0	0	12 135	584	24 208	22 950
F.41 Short-term loans	0	0	0	0	4 265	756	3 926	26 701
F.42 Long-term loans	0	0	0	0	7 870	-172	20 282	-3 751
F.5 Equity and investment fund shares/units	3 456	1 161	90 678	87 916	23 953	-9 121	10 517	54 592
F.51 Equity	-18 316	-13 308	47 346	13 135	-3 881	-21 129	1 374	24 317
F.511 Listed shares	-12 198	-13 321	-17 279	-7 742	-3 503	394	-9 057	14 035
F.512 Unlisted shares	-12 196	-30 116	40 709	42 059	-1 348	-18 810	6 597	6 398
F.519 Other equity	6 079	30 128	23 916	-21 183	970	-2 713	3 834	3 884
F.52 Investment fund shares/units	21 772	14 469	43 332	74 781	27 834	12 008	9 143	30 275
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	25 002	17 432	56 372	93 526	57 961	68 829	3 663	17 602
F.61 Non life insurance technical reserves	-5 719	-2 597	5 649	-3 918	3 779	3 580	8 721	2 336
F.62 Life insurance and annuity entitlements	20 465	2 807	38 227	47 300	49 562	60 386	19 288	44 910
F.6M Pension entitlements, claims, non-pension benefits	10 256	17 222	12 496	50 143	4 620	4 863	-24 346	-29 644
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	0	0	0
F.7 Financial derivatives and employee stock options	-331	112	172	-189	645	25	3 826	1 516
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 542	-3 845	1 517	376	-66 371	-54 340	-34 254	-132 377
F.81 Trade credits and advances	592	2 812	-103	385	-154	-364	-84	163
F.89 Other accounts receivable, excl. trade credits and advances	-2 134	-6 657	1 620	-9	-66 217	-53 977	-34 170	-132 540
Net incurrence of liabilities	-19 955	44 682	134 452	169 054	25 615	21 542	98 090	37 652
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	-378	135	-275	-277
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	-378	135	-275	-277
F.3 Debt securities	-1 944	-1 307	-1 036	203	-522	341	-576	-497
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	-1 944	-1 307	-1 036	203	-522	341	-576	-497
F.4 Loans	12 761	45 938	65 468	71 654	19 978	33 496	40 378	21 301
F.41 Short-term loans	-6 360	4 102	-3 123	450	1 971	-862	-2 133	622
F.42 Long-term loans	19 121	41 836	68 590	71 204	18 007	34 358	42 511	20 679
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-105	-981	2 595	1 175
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-30 771	51	70 021	97 197	6 643	-11 451	55 968	15 950
F.81 Trade credits and advances	-2 554	-475	-1 589	-619	-92	-720	-310	629
F.89 Other accounts payable, excluding trade credits and advances	-28 217	526	71 610	97 816	6 734	-10 731	56 278	15 320
Net financial transactions	13 469	-28 102	27 006	44 693	40 090	37 454	-420	22 529

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Danmarks Statistik via Eurostat.

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

Million DKK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	52 779	-36 107	-216 816	199 135	-124 224	-601 936	89 911	157 910
F.1 Monetary gold and SDRs	-399	1 122	-1	-2	-308	662	0	66
F.11 Monetary gold	0	0	-1	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	1 122	0	0	-308	662	0	66
F.2 Currency and deposits	48 454	-177 999	-233 864	36 728	95 058	-64 023	-113 240	67 705
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	90 289	-42 209	-87 822	-11 517	43 106	-3 616	-62 919	39 551
F.29 Other deposits	-41 834	-135 790	-146 041	48 245	51 952	-60 407	-50 321	28 154
F.3 Debt securities	29 727	92 261	51 413	67 089	52 893	-123 083	68 645	209 112
F.31 Short-term debt securities	-39 354	4 191	45 183	-26 175	7 979	-44 257	-21 556	144 746
F.32 Long-term debt securities	69 081	88 070	6 230	93 264	44 914	-78 826	90 201	64 366
F.4 Loans	-65 225	3 345	-18 825	-2 148	2 130	12 897	39 441	40
F.41 Short-term loans	-43 399	26 506	-1 187	-52 640	-17 650	22 486	11 286	-16 343
F.42 Long-term loans	-21 826	-23 161	-17 638	50 492	19 780	-9 589	28 155	16 383
F.5 Equity and investment fund shares/units	56 622	26 278	89 469	85 194	67 830	-14 353	-51 030	29 276
F.51 Equity	33 292	29 653	98 334	74 885	45 329	-22 989	-60 497	19 278
F.511 Listed shares	31 134	39 776	1 535	20 830	9 795	-51 948	32 856	13 752
F.512 Unlisted shares	40	-9 140	96 799	53 478	35 522	28 958	-93 351	5 552
F.519 Other equity	2 118	-983	0	577	12	1	-2	-26
F.52 Investment fund shares/units	23 330	-3 375	-8 865	10 309	22 501	8 636	9 467	9 998
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	141	237	172	691	223	1 797	773	960
F.61 Non life insurance technical reserves	0	0	0	0	-80	585	89	229
F.62 Life insurance and annuity entitlements	0	0	0	0	76	1 009	-395	619
F.6M Pension entitlements, claims, non-pension benefits	141	237	172	691	227	203	1 079	112
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-283 489	-327 320	78 046	-167 936
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-16 541	18 649	-105 180	11 583	-58 561	-88 513	67 276	18 687
F.81 Trade credits and advances	-12 019	-1 260	19 126	-8 393	262	-7 973	6 571	1 554
F.89 Other accounts receivable, excl. trade credits and advances	-4 522	19 909	-124 306	19 976	-58 823	-80 540	60 705	17 133
Net incurrence of liabilities	201 913	136 565	-56 037	363 124	52 406	-437 656	295 003	346 836
F.1 Monetary gold and SDRs	-399	1 122	1 430	-101	-388	642	133	-336
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	1 122	1 430	-101	-388	642	133	-336
F.2 Currency and deposits	46 712	-109 374	-11 815	275 959	267 626	-267 918	-92 338	233 696
F.21 Currency	1 113	-2 650	-15	-7	0	0	0	0
F.22 Transferable deposits	-21 056	27 623	90 674	280 174	270 126	-266 905	-101 366	244 713
F.29 Other deposits	66 655	-134 347	-102 474	-4 208	-2 500	-1 013	9 028	-11 017
F.3 Debt securities	-34 462	153 368	-65 003	-67 252	-144 355	-1 648	149 385	51 296
F.31 Short-term debt securities	14 392	-22 272	-18 893	5 089	-26 982	-32 986	21 510	57 330
F.32 Long-term debt securities	-48 854	175 640	-46 110	-72 341	-117 373	31 338	127 875	-6 034
F.4 Loans	101 390	7 124	-134 378	-48 855	59 580	24 715	154 013	-28 497
F.41 Short-term loans	48 209	9 207	-113 458	-94 328	-22 282	61 617	119 588	-32 864
F.42 Long-term loans	53 180	-2 084	-20 920	45 473	81 862	-36 902	34 425	4 367
F.5 Equity and investment fund shares/units	109 224	136 848	202 398	148 935	172 488	141 244	15 985	252 653
F.51 Equity	74 714	124 056	225 753	117 149	139 503	125 652	1 930	242 102
F.511 Listed shares	43 339	38 009	21 413	18 710	96 514	58 222	7 103	157 553
F.512 Unlisted shares	31 374	89 705	132 022	132 923	22 828	50 733	-17 109	68 590
F.519 Other equity	1	-3 658	72 319	-34 484	20 161	16 697	11 936	15 959
F.52 Investment fund shares/units	34 510	12 792	-23 355	31 786	32 985	15 592	14 055	10 551
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 514	-2 123	-1 998	-416	0	0	0	0
F.61 Non life insurance technical reserves	1 514	-2 123	-1 998	-416	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-46 630	-34 513	-104 317	48 356	-303 085	-346 841	70 583	-174 500
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	24 564	-15 887	57 646	6 498	540	12 150	-2 758	12 524
F.81 Trade credits and advances	17 853	12 212	10 445	-25 377	3 074	-610	4 473	354
F.89 Other accounts payable, excluding trade credits and advances	6 711	-28 099	47 201	31 875	-2 534	12 760	-7 231	12 170
Net financial transactions	-149 132	-172 671	-160 779	-163 989	-176 630	-164 280	-205 092	-188 926

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Danmarks Statistik via Eurostat.

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	6 614	5 304	131	583	441	..
F.1 Monetary gold and SDRs	-1	-1	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-1	-1	0	0	0	..
F.2 Currency and deposits	-57	-514	-23	321	-17	..
F.21 Currency	0	0	0	-8	0	..
F.22 Transferable deposits	464	50	-10	457	-13	..
F.29 Other deposits	-521	-564	-13	-128	-4	..
F.3 Debt securities	4 347	4 690	-12	9	-391	..
F.31 Short-term debt securities	262	216	0	-2	47	..
F.32 Long-term debt securities	4 086	4 474	-13	11	-438	..
F.4 Loans	1 020	1 026	61	-100	5	..
F.41 Short-term loans	-165	-215	6	-72	0	..
F.42 Long-term loans	1 185	1 240	55	-27	5	..
F.5 Equity and investment fund shares/units	917	-21	88	111	811	..
F.51 Equity	174	-40	45	115	90	..
F.511 Listed shares	90	0	1	24	66	..
F.512 Unlisted shares	143	24	44	90	21	..
F.519 Other equity	-59	-64	0	2	3	..
F.52 Investment fund shares/units	743	19	43	-5	721	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	743	19	43	-5	721	..
F.6 Insurance pension and standardised guarantees	6	0	0	-1	6	..
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	..
F.7 Financial derivatives and employee stock options	-132	-132	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	513	257	17	244	26	..
F.81 Trade credits and advances	52	1	0	51	0	..
F.89 Other accounts receivable, excl. trade credits and advances	461	256	17	193	26	..
Net incurrence of liabilities	6 091	4 963	141	458	373	..
F.1 Monetary gold and SDRs	-2	-2	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-2	-2	0	0	0	..
F.2 Currency and deposits	4 616	4 439	0	0	0	..
F.21 Currency	356	348	0	0	0	..
F.22 Transferable deposits	5 371	5 391	0	0	0	..
F.29 Other deposits	-1 111	-1 299	0	0	0	..
F.3 Debt securities	758	674	0	33	0	..
F.31 Short-term debt securities	23	7	0	17	0	..
F.32 Long-term debt securities	735	667	0	16	0	..
F.4 Loans	85	-7	11	55	-1	..
F.41 Short-term loans	231	0	10	105	0	..
F.42 Long-term loans	-146	-7	1	-50	-1	..
F.5 Equity and investment fund shares/units	322	22	128	222	23	..
F.51 Equity	230	22	0	222	23	..
F.511 Listed shares	10	1	0	9	0	..
F.512 Unlisted shares	220	3	0	237	16	..
F.519 Other equity	1	18	0	-24	7	..
F.52 Investment fund shares/units	92	0	128	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	92	0	128	0	0	..
F.6 Insurance pension and standardised guarantees	340	0	0	0	338	..
F.61 Non life insurance technical reserves	-8	0	0	0	-8	..
F.62 Life insurance and annuity entitlements	2	0	0	0	2	..
F.6M Pension entitlements, claims, non-pension benefits	346	0	0	0	344	..
F.63 Pension entitlements	346	0	0	0	346	..
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	..
F.7 Financial derivatives and employee stock options	-148	-150	0	1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	120	-13	4	147	14	..
F.81 Trade credits and advances	43	0	0	43	0	..
F.89 Other accounts payable, excluding trade credits and advances	78	-13	4	104	14	..
Net financial transactions	523	341	-10	125	67	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	2 931	1 440	1 321	1 690	5 976	5 856
F.1 Monetary gold and SDRs	0	0	0	0	-1	-2
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-1	-2
F.2 Currency and deposits	2 465	920	729	1 241	444	482
F.21 Currency	368	-1	0	13	0	-24
F.22 Transferable deposits	2 115	876	682	1 294	991	1 613
F.29 Other deposits	-18	45	48	-66	-547	-1 107
F.3 Debt securities	23	138	139	-3	3 926	1 877
F.31 Short-term debt securities	11	144	144	1	207	-64
F.32 Long-term debt securities	12	-6	-6	-4	3 719	1 942
F.4 Loans	93	247	243	-2	279	852
F.41 Short-term loans	154	0	0	0	128	421
F.42 Long-term loans	-61	248	243	-1	151	431
F.5 Equity and investment fund shares/units	337	157	151	145	1 285	2 776
F.51 Equity	279	156	149	79	471	2 738
F.511 Listed shares	186	0	0	113	356	-79
F.512 Unlisted shares	89	149	142	-42	155	2 817
F.519 Other equity	4	7	7	9	-39	0
F.52 Investment fund shares/units	58	1	1	66	813	37
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	58	1	1	66	813	37
F.6 Insurance pension and standardised guarantees	13	0	0	343	3	1
F.61 Non life insurance technical reserves	-7	0	0	-2	6	1
F.62 Life insurance and annuity entitlements	0	0	0	-1	-3	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	346	0	0
F.63 Pension entitlements	0	0	0	346	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	20	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-100	0	0	0	-196	-172
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	101	-23	59	-33	237	42
F.81 Trade credits and advances	-209	-14	-13	-3	-240	-47
F.89 Other accounts receivable, excl. trade credits and advances	310	-9	72	-30	477	89
Net incurrence of liabilities	3 025	2 853	2 424	587	5 856	5 976
F.1 Monetary gold and SDRs	0	0	0	0	-2	-1
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	-1
F.2 Currency and deposits	0	-9	-269	0	482	444
F.21 Currency	0	0	0	0	-24	0
F.22 Transferable deposits	0	0	0	0	1 613	991
F.29 Other deposits	0	-9	-269	0	-1 107	-547
F.3 Debt securities	-101	1 799	1 815	0	1 877	3 926
F.31 Short-term debt securities	-1	125	125	0	-64	207
F.32 Long-term debt securities	-100	1 674	1 691	0	1 942	3 719
F.4 Loans	503	782	639	564	852	279
F.41 Short-term loans	71	-2	-1	-18	421	128
F.42 Long-term loans	431	783	640	582	431	151
F.5 Equity and investment fund shares/units	2 725	0	0	0	2 776	1 285
F.51 Equity	2 725	0	0	0	2 738	471
F.511 Listed shares	-56	0	0	0	-79	356
F.512 Unlisted shares	2 781	0	0	0	2 817	155
F.519 Other equity	-1	0	0	0	0	-39
F.52 Investment fund shares/units	0	0	0	0	37	813
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	37	813
F.6 Insurance pension and standardised guarantees	0	20	20	0	1	3
F.61 Non life insurance technical reserves	0	0	0	0	1	6
F.62 Life insurance and annuity entitlements	0	0	0	0	0	-3
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	20	20	0	0	0
F.7 Financial derivatives and employee stock options	-60	1	0	0	-172	-196
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-42	260	218	23	42	237
F.81 Trade credits and advances	-25	2	18	-1	-47	-240
F.89 Other accounts payable, excluding trade credits and advances	-17	258	201	24	89	477
Net financial transactions	-93	-1 413	-1 103	1 103	120	-120

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Eesti Statistika via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	10 571	9 437	131	562	441	..
F.1 Monetary gold and SDRs	-1	-1	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-1	-1	0	0	0	..
F.2 Currency and deposits	3 770	3 489	-23	321	-17	..
F.21 Currency	4	12	0	-8	0	..
F.22 Transferable deposits	2 610	2 175	-10	457	-13	..
F.29 Other deposits	1 156	1 301	-13	-128	-4	..
F.3 Debt securities	4 437	4 819	-12	21	-391	..
F.31 Short-term debt securities	267	216	0	3	47	..
F.32 Long-term debt securities	4 170	4 603	-13	18	-438	..
F.4 Loans	957	1 026	61	-135	5	..
F.41 Short-term loans	-315	-215	6	-107	0	..
F.42 Long-term loans	1 273	1 240	55	-28	5	..
F.5 Equity and investment fund shares/units	987	-21	88	110	810	..
F.51 Equity	209	-40	45	115	89	..
F.511 Listed shares	89	0	1	22	66	..
F.512 Unlisted shares	179	24	44	91	20	..
F.519 Other equity	-59	-64	0	2	3	..
F.52 Investment fund shares/units	778	19	43	-5	721	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	778	19	43	-5	721	..
F.6 Insurance pension and standardised guarantees	5	0	0	-1	6	..
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	..
F.7 Financial derivatives and employee stock options	-133	-133	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	549	258	17	247	27	..
F.81 Trade credits and advances	52	1	0	51	0	..
F.89 Other accounts receivable, excluding trade credits and advances	498	257	17	196	27	..
Net incurrence of liabilities	10 048	9 096	141	437	374	..
F.1 Monetary gold and SDRs	-2	-2	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-2	-2	0	0	0	..
F.2 Currency and deposits	8 442	8 442	0	0	0	..
F.21 Currency	360	360	0	0	0	..
F.22 Transferable deposits	7 516	7 516	0	0	0	..
F.29 Other deposits	566	566	0	0	0	..
F.3 Debt securities	848	803	0	46	0	..
F.31 Short-term debt securities	29	7	0	22	0	..
F.32 Long-term debt securities	819	796	0	23	0	..
F.4 Loans	22	-7	11	20	-1	..
F.41 Short-term loans	80	0	10	70	0	..
F.42 Long-term loans	-58	-7	1	-51	-1	..
F.5 Equity and investment fund shares/units	393	22	128	221	22	..
F.51 Equity	265	22	0	221	22	..
F.511 Listed shares	9	1	0	7	0	..
F.512 Unlisted shares	256	3	0	238	15	..
F.519 Other equity	1	18	0	-24	7	..
F.52 Investment fund shares/units	128	0	128	0	0	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	128	0	128	0	0	..
F.6 Insurance pension and standardised guarantees	338	0	0	0	338	..
F.61 Non life insurance technical reserves	-8	0	0	0	-8	..
F.62 Life insurance and annuity entitlements	2	0	0	0	2	..
F.6M Pension entitlements, claims, non-pension benefits	344	0	0	0	344	..
F.63 Pension entitlements	346	0	0	0	346	..
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	..
F.7 Financial derivatives and employee stock options	-149	-150	0	1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	157	-12	4	150	15	..
F.81 Trade credits and advances	42	0	0	42	0	..
F.89 Other accounts payable, excluding trade credits and advances	115	-12	4	108	15	..
Net financial transactions	523	341	-10	125	67	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 858	2 339	2 360	1 708	16 476	5 856
F.1 Monetary gold and SDRs	0	0	0	0	-1	-2
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-1	-2
F.2 Currency and deposits	2 465	1 560	1 629	1 241	9 035	482
F.21 Currency	368	-1	0	13	384	-24
F.22 Transferable deposits	2 115	876	682	1 294	6 894	1 613
F.29 Other deposits	-18	685	948	-66	1 757	-1 107
F.3 Debt securities	36	138	139	-3	4 608	1 877
F.31 Short-term debt securities	12	144	144	1	424	-64
F.32 Long-term debt securities	24	-6	-6	-4	4 183	1 942
F.4 Loans	490	322	287	-2	1 767	852
F.41 Short-term loans	493	48	45	0	225	421
F.42 Long-term loans	-3	274	243	-1	1 542	431
F.5 Equity and investment fund shares/units	348	157	151	143	1 636	2 776
F.51 Equity	290	156	149	78	733	2 738
F.511 Listed shares	242	0	0	113	444	-79
F.512 Unlisted shares	44	149	142	-42	330	2 817
F.519 Other equity	4	7	7	7	-40	0
F.52 Investment fund shares/units	58	1	1	66	904	37
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	58	1	1	66	904	37
F.6 Insurance pension and standardised guarantees	13	0	0	343	360	1
F.61 Non life insurance technical reserves	-7	0	0	-2	-3	1
F.62 Life insurance and annuity entitlements	0	0	0	-1	-1	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	346	344	0
F.63 Pension entitlements	0	0	0	346	346	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	20	0	0	0	20	0
F.7 Financial derivatives and employee stock options	-100	0	0	0	-233	-172
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-1 393	162	155	-14	-697	42
F.81 Trade credits and advances	-194	-16	-11	-3	-161	-47
F.89 Other accounts receivable, excluding trade credits and advances	-1 200	177	166	-11	-536	89
Net incurrence of liabilities	1 951	3 752	3 463	604	16 356	5 976
F.1 Monetary gold and SDRs	0	0	0	0	-2	-1
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	-1
F.2 Currency and deposits	0	631	631	0	9 073	444
F.21 Currency	0	0	0	0	360	0
F.22 Transferable deposits	0	0	0	0	7 516	991
F.29 Other deposits	0	631	631	0	1 197	-547
F.3 Debt securities	-88	1 799	1 815	0	2 559	3 926
F.31 Short-term debt securities	0	125	125	0	154	207
F.32 Long-term debt securities	-88	1 674	1 691	0	2 406	3 719
F.4 Loans	899	856	683	564	2 340	279
F.41 Short-term loans	410	46	44	-18	518	128
F.42 Long-term loans	489	810	639	582	1 822	151
F.5 Equity and investment fund shares/units	2 736	0	0	-1	3 127	1 285
F.51 Equity	2 736	0	0	-1	3 000	471
F.511 Listed shares	0	0	0	0	9	356
F.512 Unlisted shares	2 737	0	0	0	2 992	155
F.519 Other equity	-1	0	0	-1	-1	-39
F.52 Investment fund shares/units	0	0	0	0	128	813
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	128	813
F.6 Insurance pension and standardised guarantees	0	20	20	0	358	3
F.61 Non life insurance technical reserves	0	0	0	0	-8	6
F.62 Life insurance and annuity entitlements	0	0	0	0	2	-3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	344	0
F.63 Pension entitlements	0	0	0	0	346	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	20	20	0	20	0
F.7 Financial derivatives and employee stock options	-60	1	0	0	-208	-196
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 536	445	314	42	-892	237
F.81 Trade credits and advances	-10	1	20	-1	33	-240
F.89 Other accounts payable, excluding trade credits and advances	-1 527	444	294	43	-924	477
Net financial transactions	-93	-1 413	-1 103	1 103	120	-120

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Eesti Statistika via Eurostat.

ESTONIA

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

Million EUR (2011 EEK euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	930	2 585	284	1 007	2 447	1 110	3 846	5 976
F.1 Monetary gold and SDRs	0	0	0	-41	2	0	0	-1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	-41	2	0	0	-1
F.2 Currency and deposits	-351	718	434	-1 864	-984	-274	762	444
F.21 Currency	-1	1	0	-1	-1	0	-9	0
F.22 Transferable deposits	-547	1 278	743	-2 015	-788	-16	214	991
F.29 Other deposits	197	-560	-308	152	-195	-258	557	-547
F.3 Debt securities	408	552	339	2 050	2 577	1 095	678	3 926
F.31 Short-term debt securities	385	-182	-393	137	-191	10	90	207
F.32 Long-term debt securities	23	734	733	1 913	2 768	1 085	588	3 719
F.4 Loans	543	1 100	-614	-107	53	-58	513	279
F.41 Short-term loans	185	826	-405	-269	-57	-138	271	128
F.42 Long-term loans	358	274	-209	163	110	80	242	151
F.5 Equity and investment fund shares/units	789	241	456	827	709	8	1 692	1 285
F.51 Equity	577	39	269	602	1 244	-187	1 312	471
F.511 Listed shares	99	-49	-22	63	1 240	-14	12	356
F.512 Unlisted shares	390	301	180	468	-59	-269	-124	155
F.519 Other equity	87	-214	111	72	62	96	1 424	-39
F.52 Investment fund shares/units	212	203	188	224	-535	194	380	813
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	212	203	188	224	-535	194	380	813
F.6 Insurance pension and standardised guarantees	-5	1	2	1	0	1	3	3
F.61 Non life insurance technical reserves	-1	3	4	3	3	4	6	6
F.62 Life insurance and annuity entitlements	-4	-2	-2	-2	-3	-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
F.7 Financial derivatives and employee stock options	-159	-126	-167	-115	-59	-45	-62	-196
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-295	98	-167	257	148	384	260	237
F.81 Trade credits and advances	-150	148	-322	281	-25	138	383	-240
F.89 Other accounts receivable, excl. trade credits and advances	-144	-50	155	-24	173	246	-123	477
Net incurrence of liabilities	515	2 231	-671	678	1 728	585	3 052	5 856
F.1 Monetary gold and SDRs	0	0	0	0	6	1	0	-2
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	6	1	0	-2
F.2 Currency and deposits	-555	470	634	-99	-678	-681	-492	482
F.21 Currency	-33	242	17	-52	-69	-135	-6	-24
F.22 Transferable deposits	60	577	-606	-464	44	-634	278	1 613
F.29 Other deposits	-582	-348	1 222	418	-653	88	-764	-1 107
F.3 Debt securities	142	110	-3	-22	26	98	382	1 877
F.31 Short-term debt securities	-11	0	0	-1	0	0	104	-64
F.32 Long-term debt securities	153	111	-3	-21	26	99	278	1 942
F.4 Loans	324	492	-398	-292	943	393	474	852
F.41 Short-term loans	106	296	-178	-449	-18	-127	284	421
F.42 Long-term loans	217	196	-220	158	961	520	191	431
F.5 Equity and investment fund shares/units	758	951	-557	868	1 411	486	2 449	2 776
F.51 Equity	703	976	-535	811	1 334	584	2 374	2 738
F.511 Listed shares	5	-21	26	-23	5	13	-84	-79
F.512 Unlisted shares	686	1 022	-554	834	1 303	572	2 523	2 817
F.519 Other equity	13	-25	-7	0	27	-1	-65	0
F.52 Investment fund shares/units	55	-24	-22	58	77	-98	75	37
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	55	-24	-22	58	77	-98	75	37
F.6 Insurance pension and standardised guarantees	0	0	1	1	1	1	1	1
F.61 Non life insurance technical reserves	0	0	0	0	0	0	1	1
F.62 Life insurance and annuity entitlements	0	0	1	0	1	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1	0	0	0	0
F.63 Pension entitlements	0	0	0	1	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-61	-57	-87	-112	-98	-90	-76	-172
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-92	265	-260	334	118	377	314	42
F.81 Trade credits and advances	1	254	-287	201	13	157	-35	-47
F.89 Other accounts payable, excluding trade credits and advances	-93	10	27	133	105	220	349	89
Net financial transactions	415	354	954	329	719	526	794	120

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Eesti Statistika via Eurostat.

ESTONIA

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

Million EUR (2011 EEK euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 063	1 588	41	1 212	818	551	1 376	2 931
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	478	638	625	655	625	1 016	1 055	2 465
F.21 Currency	73	123	-77	48	92	260	240	368
F.22 Transferable deposits	310	1 781	637	517	730	770	1 088	2 115
F.29 Other deposits	96	-1 266	66	90	-196	-14	-272	-18
F.3 Debt securities	3	26	32	-11	118	-55	63	23
F.31 Short-term debt securities	-8	15	18	1	9	-20	-4	11
F.32 Long-term debt securities	11	11	13	-11	109	-35	68	12
F.4 Loans	491	1 044	-552	-153	-42	-228	281	93
F.41 Short-term loans	216	815	-437	-272	-211	-31	211	154
F.42 Long-term loans	275	229	-115	119	169	-197	70	-61
F.5 Equity and investment fund shares/units	409	-53	353	425	-93	-320	-339	337
F.51 Equity	407	-47	354	451	-109	-326	-330	279
F.511 Listed shares	-9	3	2	22	72	45	61	186
F.512 Unlisted shares	373	257	341	396	-199	-405	-399	89
F.519 Other equity	43	-307	11	34	18	34	8	4
F.52 Investment fund shares/units	1	-5	0	-26	16	6	-9	58
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	1	-5	0	-26	16	6	-9	58
F.6 Insurance pension and standardised guarantees	3	4	5	17	28	25	4	13
F.61 Non life insurance technical reserves	3	4	6	16	21	22	8	-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	-1	1	7	3	-4	20
F.7 Financial derivatives and employee stock options	-103	-76	-73	-34	-32	-7	-31	-100
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-218	6	-349	313	214	121	343	101
F.81 Trade credits and advances	-141	126	-405	279	152	193	396	-209
F.89 Other accounts receivable, excl. trade credits and advances	-77	-120	57	34	62	-72	-53	310
Net incurrence of liabilities	1 198	2 184	-55	1 634	1 146	1 051	1 458	3 025
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	52	153	36	20	13	-261	31	-101
F.31 Short-term debt securities	-4	83	-46	-3	-2	2	0	-1
F.32 Long-term debt securities	56	70	82	23	16	-263	31	-100
F.4 Loans	793	739	122	798	336	825	151	503
F.41 Short-term loans	175	470	-204	73	-228	283	-49	71
F.42 Long-term loans	618	269	327	725	564	542	200	431
F.5 Equity and investment fund shares/units	385	759	-25	441	602	513	967	2 725
F.51 Equity	385	759	-25	441	602	513	967	2 725
F.511 Listed shares	25	-19	8	-25	33	536	-96	-56
F.512 Unlisted shares	330	780	-13	466	556	-41	1 038	2 781
F.519 Other equity	31	-2	-19	0	12	18	24	-1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-34	-22	-30	-48	-42	-44	-39	-60
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1	554	-157	423	237	18	349	-42
F.81 Trade credits and advances	31	334	-180	219	15	100	-1	-25
F.89 Other accounts payable, excluding trade credits and advances	-29	220	22	205	223	-82	351	-17
Net financial transactions	-136	-596	96	-423	-328	-500	-82	-93

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Eesti Statistika via Eurostat.

ESTONIA

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

Million EUR (2011 EEK euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	866	2 148	1 379	1 890	3 361	2 568	3 746	6 614
F.1 Monetary gold and SDRs	0	0	0	-41	2	0	0	-1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	-41	2	0	0	-1
F.2 Currency and deposits	-392	744	266	-1 933	-1 073	-312	374	-57
F.21 Currency	-1	1	0	-1	-1	0	-9	0
F.22 Transferable deposits	-690	1 141	558	-2 069	-865	-74	-160	464
F.29 Other deposits	298	-398	-292	137	-206	-237	543	-521
F.3 Debt securities	538	441	347	2 048	2 867	893	742	4 347
F.31 Short-term debt securities	359	-149	-244	-9	19	43	76	262
F.32 Long-term debt securities	178	590	591	2 057	2 848	850	666	4 086
F.4 Loans	673	718	764	1 374	690	1 127	663	1 020
F.41 Short-term loans	59	245	107	76	74	205	-176	-165
F.42 Long-term loans	614	474	657	1 299	617	922	838	1 185
F.5 Equity and investment fund shares/units	156	193	39	333	758	874	2 002	917
F.51 Equity	-56	-11	-134	84	1 301	686	1 593	174
F.511 Listed shares	106	-62	-24	16	1 162	160	-89	90
F.512 Unlisted shares	-128	21	-197	45	118	493	291	143
F.519 Other equity	-33	30	87	23	21	32	1 391	-59
F.52 Investment fund shares/units	211	204	173	249	-543	189	409	743
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	211	204	173	249	-543	189	409	743
F.6 Insurance pension and standardised guarantees	-1	3	4	3	3	4	6	6
F.61 Non life insurance technical reserves	-1	3	4	3	3	4	6	6
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-70	-59	-123	-104	-55	-61	-49	-132
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-36	109	83	210	168	43	8	513
F.81 Trade credits and advances	2	42	136	40	44	-40	-9	52
F.89 Other accounts receivable, excl. trade credits and advances	-39	67	-54	170	124	83	17	461
Net incurrence of liabilities	827	2 112	1 320	1 558	2 849	2 248	3 558	6 091
F.1 Monetary gold and SDRs	0	0	0	0	6	1	0	-2
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	6	1	0	-2
F.2 Currency and deposits	457	1 584	1 413	1 149	925	977	1 325	4 616
F.21 Currency	93	341	161	82	114	174	272	356
F.22 Transferable deposits	609	2 809	513	782	1 791	630	2 260	5 371
F.29 Other deposits	-245	-1 566	740	285	-980	173	-1 206	-1 111
F.3 Debt securities	48	22	8	-39	88	304	311	758
F.31 Short-term debt securities	-12	15	-1	4	-3	-11	6	23
F.32 Long-term debt securities	59	7	9	-42	90	316	305	735
F.4 Loans	80	29	-115	-375	583	-146	-212	85
F.41 Short-term loans	8	35	68	-413	120	-195	74	231
F.42 Long-term loans	72	-6	-183	38	463	50	-287	-146
F.5 Equity and investment fund shares/units	222	292	-343	347	917	653	1 688	322
F.51 Equity	151	321	-334	297	814	731	1 556	230
F.511 Listed shares	0	0	52	0	-8	-7	58	10
F.512 Unlisted shares	169	344	-398	297	808	757	1 587	220
F.519 Other equity	-19	-23	13	0	14	-19	-89	1
F.52 Investment fund shares/units	72	-29	-9	50	103	-78	132	92
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	72	-29	-9	50	103	-78	132	92
F.6 Insurance pension and standardised guarantees	285	399	414	447	475	446	496	340
F.61 Non life insurance technical reserves	6	7	11	25	28	31	21	-8
F.62 Life insurance and annuity entitlements	29	64	39	30	5	17	39	2
F.6M Pension entitlements, claims, non-pension benefits	250	328	364	392	442	398	437	346
F.63 Pension entitlements	250	328	364	392	442	398	437	346
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-40	-48	-83	-87	-83	-69	-56	-148
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-225	-166	26	116	-61	83	6	120
F.81 Trade credits and advances	-7	-26	-33	19	-8	68	-27	43
F.89 Other accounts payable, excluding trade credits and advances	-217	-140	59	97	-53	15	33	78
Net financial transactions	39	36	59	332	512	320	188	523

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Eesti Statistika via Eurostat.

ESTONIA

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

Million EUR (2011 EEK euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	154	268	-127	170	-7	83	428	1 440
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	180	9	-298	79	300	-148	517	920
F.21 Currency	0	1	0	0	1	0	0	-1
F.22 Transferable deposits	2	39	78	189	399	-129	586	876
F.29 Other deposits	178	-30	-376	-110	-99	-20	-69	45
F.3 Debt securities	-170	144	-41	5	-297	118	-115	138
F.31 Short-term debt securities	30	51	-215	148	-224	-21	18	144
F.32 Long-term debt securities	-201	93	174	-143	-73	139	-133	-6
F.4 Loans	135	-19	-45	-1	7	13	-2	247
F.41 Short-term loans	-3	-1	1	-2	0	-1	1	0
F.42 Long-term loans	138	-19	-46	1	7	14	-2	248
F.5 Equity and investment fund shares/units	79	36	15	34	2	-62	-1	157
F.51 Equity	72	36	12	30	1	-60	-14	156
F.511 Listed shares	0	0	0	0	0	239	0	0
F.512 Unlisted shares	4	4	11	30	0	-298	-13	149
F.519 Other equity	68	31	1	0	1	-1	-1	7
F.52 Investment fund shares/units	7	0	3	5	1	-1	13	1
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	7	0	3	5	1	-1	13	1
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	-1	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-70	99	242	53	-20	162	28	-23
F.81 Trade credits and advances	0	26	-6	35	-142	29	29	-14
F.89 Other accounts receivable, excl. trade credits and advances	-70	73	248	17	122	134	-1	-9
Net incurrence of liabilities	181	130	-147	257	163	223	470	2 853
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-3	15	24	7	-6	-9	11	-9
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	-3	15	24	7	-6	-9	11	-9
F.3 Debt securities	4	-8	-43	-7	51	-70	84	1 799
F.31 Short-term debt securities	0	0	0	0	0	0	100	125
F.32 Long-term debt securities	4	-8	-43	-7	51	-70	-16	1 674
F.4 Loans	138	127	-35	66	-31	36	185	782
F.41 Short-term loans	1	-3	-1	1	0	-3	-1	-2
F.42 Long-term loans	137	130	-33	65	-31	39	186	783
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	-1	0	1	7	3	-3	20
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	0	1	7	3	-3	20
F.7 Financial derivatives and employee stock options	-1	2	-2	0	0	-1	0	1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	43	-5	-91	190	142	264	194	260
F.81 Trade credits and advances	-14	-11	-31	42	89	37	21	2
F.89 Other accounts payable, excluding trade credits and advances	57	6	-60	147	53	227	173	258
Net financial transactions	-27	138	20	-87	-170	-140	-42	-1 413

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	637	1 084	1 199	1 104	1 444	1 551	1 556	1 708
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	392	456	645	590	759	819	643	1 241
F.21 Currency	53	-24	222	86	91	49	38	13
F.22 Transferable deposits	379	548	588	594	695	682	682	1 294
F.29 Other deposits	-41	-69	-165	-90	-27	87	-77	-66
F.3 Debt securities	-1	-1	6	4	15	15	31	-3
F.31 Short-term debt securities	-1	0	0	0	1	0	2	1
F.32 Long-term debt securities	0	-1	5	4	14	15	29	-4
F.4 Loans	2	4	-2	12	-3	-23	-7	-2
F.41 Short-term loans	-8	0	-1	0	0	-17	0	0
F.42 Long-term loans	10	4	-2	12	-3	-7	-7	-1
F.5 Equity and investment fund shares/units	-3	167	243	-47	194	195	238	143
F.51 Equity	-12	167	217	-36	176	174	214	78
F.511 Listed shares	23	13	33	23	27	58	87	113
F.512 Unlisted shares	-45	121	167	-73	84	85	100	-42
F.519 Other equity	9	33	17	13	66	31	28	7
F.52 Investment fund shares/units	9	0	25	-11	18	21	24	66
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	9	0	25	-11	18	21	24	66
F.6 Insurance pension and standardised guarantees	279	392	406	427	449	420	485	343
F.61 Non life insurance technical reserves	3	3	5	8	6	9	12	-2
F.62 Life insurance and annuity entitlements	26	62	36	27	1	14	36	-1
F.6M Pension entitlements, claims, non-pension benefits	250	328	364	392	442	398	437	346
F.63 Pension entitlements	250	328	364	392	442	398	437	346
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
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	0	0	0	0
F.7 Financial derivatives and employee stock options	1	-1	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-31	67	-97	119	30	125	166	-14
F.81 Trade credits and advances	-1	1	0	3	2	5	0	-3
F.89 Other accounts receivable, excl. trade credits and advances	-30	67	-96	116	28	121	166	-11
Net incurrence of liabilities	99	308	419	598	738	706	825	604
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	71	243	407	558	653	624	774	564
F.41 Short-term loans	2	26	33	-39	9	83	25	-18
F.42 Long-term loans	69	217	374	597	644	541	749	582
F.5 Equity and investment fund shares/units	1	1	4	-1	43	1	2	-1
F.51 Equity	1	1	4	-1	43	1	2	-1
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	1	1	4	-1	43	1	2	-1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-1	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	27	64	9	42	43	81	49	42
F.81 Trade credits and advances	2	3	4	-3	-2	1	4	-1
F.89 Other accounts payable, excluding trade credits and advances	25	61	5	45	45	80	45	43
Net financial transactions	539	776	780	506	705	845	730	1 103

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	515	2 231	-671	678	1 728	585	3 052	5 856
F.1 Monetary gold and SDRs	0	0	0	0	6	1	0	-2
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	6	1	0	-2
F.2 Currency and deposits	-555	470	634	-99	-678	-681	-492	482
F.21 Currency	-33	242	17	-52	-69	-135	-6	-24
F.22 Transferable deposits	60	577	-606	-464	44	-634	278	1 613
F.29 Other deposits	-582	-348	1 222	418	-653	88	-764	-1 107
F.3 Debt securities	142	110	-3	-22	26	98	382	1 877
F.31 Short-term debt securities	-11	0	0	-1	0	0	104	-64
F.32 Long-term debt securities	153	111	-3	-21	26	99	278	1 942
F.4 Loans	324	492	-398	-292	943	393	474	852
F.41 Short-term loans	106	296	-178	-449	-18	-127	284	421
F.42 Long-term loans	217	196	-220	158	961	520	191	431
F.5 Equity and investment fund shares/units	758	951	-557	868	1 411	486	2 449	2 776
F.51 Equity	703	976	-535	811	1 334	584	2 374	2 738
F.511 Listed shares	5	-21	26	-23	5	13	-84	-79
F.512 Unlisted shares	686	1 022	-554	834	1 303	572	2 523	2 817
F.519 Other equity	13	-25	-7	0	27	-1	-65	0
F.52 Investment fund shares/units	55	-24	-22	58	77	-98	75	37
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	55	-24	-22	58	77	-98	75	37
F.6 Insurance pension and standardised guarantees	0	0	1	1	1	1	1	1
F.61 Non life insurance technical reserves	0	0	0	0	0	0	1	1
F.62 Life insurance and annuity entitlements	0	0	1	0	1	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1	0	0	0	0
F.63 Pension entitlements	0	0	0	1	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-61	-57	-87	-112	-98	-90	-76	-172
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-92	265	-260	334	118	377	314	42
F.81 Trade credits and advances	1	254	-287	201	13	157	-35	-47
F.89 Other accounts receivable, excl. trade credits and advances	-93	10	27	133	105	220	349	89
Net incurrence of liabilities	930	2 585	284	1 007	2 447	1 110	3 846	5 976
F.1 Monetary gold and SDRs	0	0	0	-41	2	0	0	-1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	-41	2	0	0	-1
F.2 Currency and deposits	-351	718	434	-1 864	-984	-274	762	444
F.21 Currency	-1	1	0	-1	-1	0	-9	0
F.22 Transferable deposits	-547	1 278	743	-2 015	-788	-16	214	991
F.29 Other deposits	197	-560	-308	152	-195	-258	557	-547
F.3 Debt securities	408	552	339	2 050	2 577	1 095	678	3 926
F.31 Short-term debt securities	385	-182	-393	137	-191	10	90	207
F.32 Long-term debt securities	23	734	733	1 913	2 768	1 085	588	3 719
F.4 Loans	543	1 100	-614	-107	53	-58	513	279
F.41 Short-term loans	185	826	-405	-269	-57	-138	271	128
F.42 Long-term loans	358	274	-209	163	110	80	242	151
F.5 Equity and investment fund shares/units	789	241	456	827	709	8	1 692	1 285
F.51 Equity	577	39	269	602	1 244	-187	1 312	471
F.511 Listed shares	99	-49	-22	63	1 240	-14	12	356
F.512 Unlisted shares	390	301	180	468	-59	-269	-124	155
F.519 Other equity	87	-214	111	72	62	96	1 424	-39
F.52 Investment fund shares/units	212	203	188	224	-535	194	380	813
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	212	203	188	224	-535	194	380	813
F.6 Insurance pension and standardised guarantees	-5	1	2	1	0	1	3	3
F.61 Non life insurance technical reserves	-1	3	4	3	3	4	6	6
F.62 Life insurance and annuity entitlements	-4	-2	-2	-2	-3	-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
F.7 Financial derivatives and employee stock options	-159	-126	-167	-115	-59	-45	-62	-196
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-295	98	-167	257	148	384	260	237
F.81 Trade credits and advances	-150	148	-322	281	-25	138	383	-240
F.89 Other accounts payable, excluding trade credits and advances	-144	-50	155	-24	173	246	-123	477
Net financial transactions	-415	-354	-954	-328	-719	-526	-794	-120

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Eesti Statistika via Eurostat.

FINLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 FIM euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	23 070	16 163	2 742	1 491	-37	0
F.1 Monetary gold and SDRs	-4	-4	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	0
F.2 Currency and deposits	-9 930	-10 284	138	-485	10	0
F.21 Currency	-5	-5	0	-172	0	0
F.22 Transferable deposits	-5 122	-5 477	108	-146	43	0
F.29 Other deposits	-4 803	-4 802	30	-167	-33	0
F.3 Debt securities	13 550	13 653	-110	534	95	0
F.31 Short-term debt securities	-82	411	-331	50	-65	0
F.32 Long-term debt securities	13 632	13 242	221	484	160	0
F.4 Loans	11 782	10 435	180	878	114	0
F.41 Short-term loans	-1 713	-1 613	20	-80	4	0
F.42 Long-term loans	13 495	12 048	160	958	110	0
F.5 Equity and investment fund shares/units	6 859	1 056	2 784	661	27	0
F.51 Equity	5 024	1 286	2 195	555	-87	0
F.511 Listed shares	2 284	-362	2 017	-271	-214	0
F.512 Unlisted shares	2 718	1 642	142	846	127	0
F.519 Other equity	22	6	36	-20	0	0
F.52 Investment fund shares/units	1 835	-230	589	106	114	0
F.521 Money market fund shares /units	37	0	-3	-2	25	0
F.522 Non-Money market fund shares /units	1 798	-230	592	108	89	0
F.6 Insurance pension and standardised guarantees	2	12	0	0	2	0
F.61 Non life insurance technical reserves	2	12	0	0	2	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-32	-8	-167	-65	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	843	1 303	-83	-32	-285	0
F.81 Trade credits and advances	8	0	0	-29	37	0
F.89 Other accounts receivable, excl. trade credits and advances	835	1 303	-83	-3	-322	0
Net incurrence of liabilities	19 709	14 994	1 327	288	389	0
F.1 Monetary gold and SDRs	-4	-4	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	0
F.2 Currency and deposits	25 650	24 959	0	0	0	0
F.21 Currency	2 542	2 370	0	0	0	0
F.22 Transferable deposits	39 542	39 192	0	0	0	0
F.29 Other deposits	-16 434	-16 603	0	0	0	0
F.3 Debt securities	-12 074	-11 272	-44	-157	21	0
F.31 Short-term debt securities	-9 596	-9 434	0	-23	8	0
F.32 Long-term debt securities	-2 478	-1 838	-44	-134	13	0
F.4 Loans	390	-8	162	443	-382	0
F.41 Short-term loans	531	0	12	563	0	0
F.42 Long-term loans	-141	-8	150	-120	-382	0
F.5 Equity and investment fund shares/units	4 017	194	1 149	300	43	0
F.51 Equity	1 642	224	0	300	43	0
F.511 Listed shares	1 197	-66	0	149	0	0
F.512 Unlisted shares	250	125	0	151	13	0
F.519 Other equity	195	165	0	0	30	0
F.52 Investment fund shares/units	2 375	-30	1 149	0	0	0
F.521 Money market fund shares /units	-13	-30	0	0	0	0
F.522 Non-Money market fund shares /units	2 388	0	1 149	0	0	0
F.6 Insurance pension and standardised guarantees	816	0	0	0	828	0
F.61 Non life insurance technical reserves	429	0	0	0	441	0
F.62 Life insurance and annuity entitlements	-20	0	0	0	-20	0
F.6M Pension entitlements, claims, non-pension benefits	407	0	0	0	407	0
F.63 Pension entitlements	405	0	0	0	405	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	2	0	0	0	2	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 090	-1 121	-177	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	2 004	2 246	237	-298	-121	0
F.81 Trade credits and advances	-22	0	-8	-14	0	0
F.89 Other accounts payable, excluding trade credits and advances	2 026	2 246	245	-284	-121	0
Net financial transactions	3 361	1 169	1 415	1 203	-426	0

FINLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 FIM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	19 476	11 827	5 742	12 735	2 953	5 361
F.1 Monetary gold and SDRs	0	0	0	0	-4	-4
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-4
F.2 Currency and deposits	13 365	12 529	5 743	8 999	-6 094	-5 517
F.21 Currency	0	0	0	578	-5	1 964
F.22 Transferable deposits	13 519	12 607	5 758	9 057	-1 288	8 096
F.29 Other deposits	-154	-78	-15	-636	-4 801	-15 577
F.3 Debt securities	-401	-5 984	-3	-575	-3 966	-172
F.31 Short-term debt securities	-311	-321	35	-6	-1 262	1 513
F.32 Long-term debt securities	-90	-5 663	-38	-569	-2 704	-1 685
F.4 Loans	283	522	-114	26	-932	1 370
F.41 Short-term loans	-257	-124	132	-5	-853	-825
F.42 Long-term loans	540	646	-246	31	-79	2 195
F.5 Equity and investment fund shares/units	161	4 950	-61	3 227	13 262	7 754
F.51 Equity	362	2 676	-34	1 232	8 431	6 451
F.511 Listed shares	189	2 324	-84	1 167	4 871	5 206
F.512 Unlisted shares	134	334	6	65	3 468	1 334
F.519 Other equity	39	18	44	0	92	-89
F.52 Investment fund shares/units	-201	2 274	-27	1 995	4 831	1 303
F.521 Money market fund shares /units	2	-186	0	-6	-138	2
F.522 Non-Money market fund shares /units	-203	2 460	-27	2 001	4 969	1 301
F.6 Insurance pension and standardised guarantees	180	14	0	487	2	149
F.61 Non life insurance technical reserves	157	14	0	242	2	16
F.62 Life insurance and annuity entitlements	23	0	0	-176	0	133
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	407	0	0
F.63 Pension entitlements	0	0	0	405	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	2	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	14	0	0
F.7 Financial derivatives and employee stock options	166	-2 764	-601	0	-1 622	-80
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	5 722	2 560	778	571	2 307	1 861
F.81 Trade credits and advances	-1 369	-235	-66	0	-241	393
F.89 Other accounts receivable, excl. trade credits and advances	7 091	2 795	844	571	2 548	1 468
Net incurrence of liabilities	15 659	23 727	18 471	10 421	5 361	2 953
F.1 Monetary gold and SDRs	0	0	0	0	-4	-4
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-4
F.2 Currency and deposits	0	-110	-110	0	-5 517	-6 094
F.21 Currency	0	0	0	0	1 964	-5
F.22 Transferable deposits	0	-97	-97	0	8 096	-1 288
F.29 Other deposits	0	-13	-13	0	-15 577	-4 801
F.3 Debt securities	3 083	19 367	18 968	8	-172	-3 966
F.31 Short-term debt securities	-431	12 080	12 465	2	1 513	-1 262
F.32 Long-term debt securities	3 514	7 287	6 503	6	-1 685	-2 704
F.4 Loans	5 684	2 332	-929	6 509	1 370	-932
F.41 Short-term loans	-3 035	786	-57	-353	-825	-853
F.42 Long-term loans	8 719	1 546	-872	6 862	2 195	-79
F.5 Equity and investment fund shares/units	5 675	-3	0	0	7 754	13 262
F.51 Equity	5 675	-3	0	0	6 451	8 431
F.511 Listed shares	5 102	0	0	0	5 206	4 871
F.512 Unlisted shares	870	-3	0	0	1 334	3 468
F.519 Other equity	-297	0	0	0	-89	92
F.52 Investment fund shares/units	0	0	0	0	1 303	4 831
F.521 Money market fund shares /units	0	0	0	0	2	-138
F.522 Non-Money market fund shares /units	0	0	0	0	1 301	4 969
F.6 Insurance pension and standardised guarantees	0	14	14	0	149	2
F.61 Non life insurance technical reserves	0	0	0	0	16	2
F.62 Life insurance and annuity entitlements	0	0	0	0	133	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	14	14	0	0	0
F.7 Financial derivatives and employee stock options	2	0	0	0	-80	-1 622
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 215	2 127	528	3 904	1 861	2 307
F.81 Trade credits and advances	468	476	243	-1 884	393	-241
F.89 Other accounts payable, excluding trade credits and advances	747	1 651	285	5 788	1 468	2 548
Net financial transactions	3 817	-11 900	-12 729	2 314	-2 408	2 408

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Finland via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	78 763	73 886	3 451	1 281	145	0
F.1 Monetary gold and SDRs	-4	-4	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	0
F.2 Currency and deposits	36 218	36 555	138	-485	10	0
F.21 Currency	-16	156	0	-172	0	0
F.22 Transferable deposits	20 504	20 499	108	-146	43	0
F.29 Other deposits	15 730	15 900	30	-167	-33	0
F.3 Debt securities	24 253	23 677	-107	505	178	0
F.31 Short-term debt securities	25	406	-331	20	-70	0
F.32 Long-term debt securities	24 228	23 271	224	485	248	0
F.4 Loans	11 951	10 435	180	1 142	194	0
F.41 Short-term loans	-1 649	-1 613	20	-60	4	0
F.42 Long-term loans	13 600	12 048	160	1 202	190	0
F.5 Equity and investment fund shares/units	5 035	1 294	3 490	216	35	0
F.51 Equity	3 750	1 524	2 195	110	-79	0
F.511 Listed shares	1 151	-355	2 017	-297	-214	0
F.512 Unlisted shares	2 577	1 873	142	427	135	0
F.519 Other equity	22	6	36	-20	0	0
F.52 Investment fund shares/units	1 285	-230	1 295	106	114	0
Money market fund shares /units	20	0	-3	-2	25	0
Non-Money market fund shares /units	1 265	-230	1 298	108	89	0
F.6 Insurance pension and standardised guarantees	21	12	0	0	9	0
F.61 Non life insurance technical reserves	21	12	0	0	9	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-240	-8	-167	-65	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	1 529	1 925	-83	-32	-281	0
F.81 Trade credits and advances	12	0	0	-29	41	0
F.89 Other accounts receivable, excluding trade credits and advances	1 517	1 925	-83	-3	-322	0
Net incurrence of liabilities	75 402	72 717	2 036	78	571	0
F.1 Monetary gold and SDRs	-4	-4	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	0
F.2 Currency and deposits	71 798	71 798	0	0	0	0
F.21 Currency	2 531	2 531	0	0	0	0
F.22 Transferable deposits	65 168	65 168	0	0	0	0
F.29 Other deposits	4 099	4 099	0	0	0	0
F.3 Debt securities	-1 371	-1 248	-41	-186	104	0
F.31 Short-term debt securities	-9 489	-9 439	0	-53	3	0
F.32 Long-term debt securities	8 118	8 191	-41	-133	101	0
F.4 Loans	559	-8	162	707	-302	0
F.41 Short-term loans	595	0	12	583	0	0
F.42 Long-term loans	-36	-8	150	124	-302	0
F.5 Equity and investment fund shares/units	2 193	432	1 855	-145	51	0
F.51 Equity	368	462	0	-145	51	0
F.511 Listed shares	64	-59	0	123	0	0
F.512 Unlisted shares	109	356	0	-268	21	0
F.519 Other equity	195	165	0	0	30	0
F.52 Investment fund shares/units	1 825	-30	1 855	0	0	0
F.521 Money market fund shares /units	-30	-30	0	0	0	0
F.522 Non-Money market fund shares /units	1 855	0	1 855	0	0	0
F.6 Insurance pension and standardised guarantees	835	0	0	0	835	0
F.61 Non life insurance technical reserves	448	0	0	0	448	0
F.62 Life insurance and annuity entitlements	-20	0	0	0	-20	0
F.6M Pension entitlements, claims, non-pension benefits	407	0	0	0	407	0
F.63 Pension entitlements	405	0	0	0	405	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	2	0	0	0	2	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 298	-1 121	-177	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	2 690	2 868	237	-298	-117	0
F.81 Trade credits and advances	-18	0	-8	-14	4	0
F.89 Other accounts payable, excluding trade credits and advances	2 708	2 868	245	-284	-121	0
Net financial transactions	3 361	1 169	1 415	1 203	-426	0

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 FIM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	31 311	11 908	5 742	12 735	134 717	5 361
F.1 Monetary gold and SDRs	0	0	0	0	-4	-4
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-4
F.2 Currency and deposits	13 365	12 529	5 743	8 999	71 111	-5 517
F.21 Currency	0	0	0	578	562	1 964
F.22 Transferable deposits	13 519	12 607	5 758	9 057	55 687	8 096
F.29 Other deposits	-154	-78	-15	-636	14 862	-15 577
F.3 Debt securities	-502	-5 972	-3	-575	17 204	-172
F.31 Short-term debt securities	-280	-669	35	-6	-930	1 513
F.32 Long-term debt securities	-222	-5 303	-38	-569	18 134	-1 685
F.4 Loans	1 342	586	-114	26	13 905	1 370
F.41 Short-term loans	3 242	-124	132	-5	1 464	-825
F.42 Long-term loans	-1 900	710	-246	31	12 441	2 195
F.5 Equity and investment fund shares/units	10 218	4 945	-61	3 227	23 425	7 754
F.51 Equity	10 419	2 671	-34	1 232	18 072	6 451
F.511 Listed shares	1 170	2 324	-84	1 167	5 812	5 206
F.512 Unlisted shares	9 210	334	6	65	12 186	1 334
F.519 Other equity	39	13	44	0	74	-89
F.52 Investment fund shares/units	-201	2 274	-27	1 995	5 353	1 303
Money market fund shares /units	2	-186	0	-6	-170	2
Non-Money market fund shares /units	-203	2 460	-27	2 001	5 523	1 301
F.6 Insurance pension and standardised guarantees	180	14	0	487	702	149
F.61 Non life insurance technical reserves	157	14	0	242	434	16
F.62 Life insurance and annuity entitlements	23	0	0	-176	-153	133
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	407	407	0
F.63 Pension entitlements	0	0	0	405	405	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	2	2	0
F.66 Provisions for calls under standardised guarantees	0	0	0	14	14	0
F.7 Financial derivatives and employee stock options	166	-2 764	-601	0	-2 838	-80
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	6 542	2 570	778	571	11 212	1 861
F.81 Trade credits and advances	1 004	-235	-66	0	781	393
F.89 Other accounts receivable, excluding trade credits and advances	5 538	2 805	844	571	10 431	1 468
Net incurrence of liabilities	27 494	23 808	18 471	10 421	137 125	2 953
F.1 Monetary gold and SDRs	0	0	0	0	-4	-4
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-4
F.2 Currency and deposits	0	-110	-110	0	71 688	-6 094
F.21 Currency	0	0	0	0	2 531	-5
F.22 Transferable deposits	0	-97	-97	0	65 071	-1 288
F.29 Other deposits	0	-13	-13	0	4 086	-4 801
F.3 Debt securities	2 982	19 379	18 968	8	20 998	-3 966
F.31 Short-term debt securities	-400	11 732	12 465	2	1 845	-1 262
F.32 Long-term debt securities	3 382	7 647	6 503	6	19 153	-2 704
F.4 Loans	6 743	2 396	-929	6 509	16 207	-932
F.41 Short-term loans	464	786	-57	-353	1 492	-853
F.42 Long-term loans	6 279	1 610	-872	6 862	14 715	-79
F.5 Equity and investment fund shares/units	15 732	-8	0	0	17 917	13 262
F.51 Equity	15 732	-8	0	0	16 092	8 431
F.511 Listed shares	6 083	0	0	0	6 147	4 871
F.512 Unlisted shares	9 946	-3	0	0	10 052	3 468
F.519 Other equity	-297	-5	0	0	-107	92
F.52 Investment fund shares/units	0	0	0	0	1 825	4 831
Money market fund shares /units	0	0	0	0	-30	-138
Non-Money market fund shares /units	0	0	0	0	1 855	4 969
F.6 Insurance pension and standardised guarantees	0	14	14	0	849	2
F.61 Non life insurance technical reserves	0	0	0	0	448	2
F.62 Life insurance and annuity entitlements	0	0	0	0	-20	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	407	0
F.63 Pension entitlements	0	0	0	0	405	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	2	0
F.66 Provisions for calls under standardised guarantees	0	14	14	0	14	0
F.7 Financial derivatives and employee stock options	2	0	0	0	-1 296	-1 622
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	2 035	2 137	528	3 904	10 766	2 307
F.81 Trade credits and advances	2 841	476	243	-1 884	1 415	-241
F.89 Other accounts payable, excluding trade credits and advances	-806	1 661	285	5 788	9 351	2 548
Net financial transactions	3 817	-11 900	-12 729	2 314	-2 408	2 408

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics Finland via Eurostat.

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

Million EUR (1999 FIM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-21 223	13 406	-2 501	955	34 176	14 701	16 568	2 953
F.1 Monetary gold and SDRs	2	-1	-2	-2	-1	2	-9	-4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	-1	-2	-2	-1	2	-9	-4
F.2 Currency and deposits	-40 891	-14 045	6 974	-10 701	15 803	13 286	11 263	-6 094
F.21 Currency	-1	0	-1	30	-8	-2	-1	-5
F.22 Transferable deposits	-47 957	-2 137	9 469	678	19 273	10 524	5 514	-1 288
F.29 Other deposits	7 067	-11 908	-2 494	-11 409	-3 462	2 764	5 750	-4 801
F.3 Debt securities	7 197	6 734	-1 124	-3 075	-645	-2 544	-10 097	-3 966
F.31 Short-term debt securities	-907	929	1 557	-1 522	-103	-1 434	469	-1 262
F.32 Long-term debt securities	8 104	5 805	-2 681	-1 553	-542	-1 110	-10 566	-2 704
F.4 Loans	11 633	3 585	-9 145	-14 122	6 187	-2 227	8 476	-932
F.41 Short-term loans	10 549	3 382	-7 174	-12 353	1 760	-6 129	3 242	-853
F.42 Long-term loans	1 084	203	-1 971	-1 769	4 427	3 902	5 234	-79
F.5 Equity and investment fund shares/units	3 157	7 928	1 155	25 974	16 017	7 644	8 602	13 262
F.51 Equity	856	6 722	-594	20 142	5 963	3 844	-804	8 431
F.511 Listed shares	3 467	3 406	-279	4 711	2 654	1 364	-4 896	4 871
F.512 Unlisted shares	-3 412	3 413	-296	15 562	3 349	2 318	3 979	3 468
F.519 Other equity	801	-97	-19	-131	-40	162	113	92
F.52 Investment fund shares/units	2 301	1 206	1 749	5 832	10 054	3 800	9 406	4 831
F.521 Money market fund shares /units	337	405	-621	18	59	312	46	-138
F.522 Non-Money market fund shares /units	1 964	801	2 370	5 814	9 995	3 488	9 360	4 969
F.6 Insurance pension and standardised guarantees	0	0	0	-24	0	1	47	2
F.61 Non life insurance technical reserves	0	0	0	-24	0	1	47	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
F.7 Financial derivatives and employee stock options	-477	-19	41	51	-98	-194	-205	-1 622
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-1 844	9 224	-400	2 854	-3 087	-1 267	-1 509	2 307
F.81 Trade credits and advances	237	-806	-734	951	908	3 441	254	-241
F.89 Other accounts receivable, excl. trade credits and advances	-2 081	10 030	334	1 903	-3 995	-4 708	-1 763	2 548
Net incurrence of liabilities	-17 605	22 666	-6 106	7 076	41 677	30 670	25 607	5 361
F.1 Monetary gold and SDRs	2	1 416	1	-1	0	2	-14	-4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	1 416	1	-1	0	2	-14	-4
F.2 Currency and deposits	-23 137	-8 648	-24 278	-6 611	8 090	11 678	-5 859	-5 517
F.21 Currency	274	440	141	-224	-128	285	872	1 964
F.22 Transferable deposits	-35 725	-1 571	-1 109	18 098	9 535	-23 102	7 870	8 096
F.29 Other deposits	12 314	-7 517	-23 310	-24 485	-1 317	34 495	-14 601	-15 577
F.3 Debt securities	9 887	12 433	-6 475	-8 614	4 426	13 750	23 078	-172
F.31 Short-term debt securities	-1 638	503	-8 219	-1 742	5 845	8 405	18 892	1 513
F.32 Long-term debt securities	11 525	11 930	1 744	-6 872	-1 419	5 345	4 186	-1 685
F.4 Loans	-2 388	5 390	15 492	-6 496	10 390	2 383	11 078	1 370
F.41 Short-term loans	-2 006	10	1 702	-790	5 847	-3 481	-572	-825
F.42 Long-term loans	-382	5 380	13 790	-5 706	4 543	5 864	11 650	2 195
F.5 Equity and investment fund shares/units	3 268	9 085	302	23 367	14 538	5 316	1 283	7 754
F.51 Equity	3 613	9 576	-1 044	21 850	11 222	3 983	2 710	6 451
F.511 Listed shares	2 589	4 792	4 211	12 230	8 509	6 943	-1 268	5 206
F.512 Unlisted shares	657	4 465	-5 273	9 580	2 057	-2 752	3 982	1 334
F.519 Other equity	367	319	18	40	656	-208	-4	-89
F.52 Investment fund shares/units	-345	-491	1 346	1 517	3 316	1 333	-1 427	1 303
F.521 Money market fund shares /units	-18	-9	-1	108	-13	36	-66	2
F.522 Non-Money market fund shares /units	-327	-482	1 347	1 409	3 329	1 297	-1 361	1 301
F.6 Insurance pension and standardised guarantees	44	-2	-6	33	-181	55	29	149
F.61 Non life insurance technical reserves	44	-2	-6	-12	292	0	16	16
F.62 Life insurance and annuity entitlements	0	0	0	45	-473	55	13	133
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	454	686	4 303	1 249	3 784	-152	-673	-80
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-5 735	2 306	4 555	4 149	630	-2 362	-3 315	1 861
F.81 Trade credits and advances	-308	-743	-1 940	3 682	-795	3 003	1 125	393
F.89 Other accounts payable, excluding trade credits and advances	-5 427	3 049	6 495	467	1 425	-5 365	-4 440	1 468
Net financial transactions	-3 618	-9 260	3 605	-6 121	-7 501	-15 969	-9 039	-2 408

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Finland via Eurostat.

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

Million EUR (1999 FIM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-4 124	7 567	14 598	19 042	14 873	6 668	12 412	19 476
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 568	4 336	13 979	-3 164	1 336	-98	1 667	13 365
F.21 Currency	294	11	-137	-176	768	275	33	0
F.22 Transferable deposits	2 389	4 783	14 545	-2 495	1 187	-335	1 805	13 519
F.29 Other deposits	-1 115	-458	-429	-493	-619	-38	-171	-154
F.3 Debt securities	-24	2 227	551	-558	221	-156	32	-401
F.31 Short-term debt securities	255	2 126	-735	71	-423	-390	479	-311
F.32 Long-term debt securities	-279	101	1 286	-629	644	234	-447	-90
F.4 Loans	-756	-3 552	405	-2 134	2 727	1 023	3 124	283
F.41 Short-term loans	375	-108	-227	437	2 487	-4 557	859	-257
F.42 Long-term loans	-1 131	-3 444	632	-2 571	240	5 580	2 265	540
F.5 Equity and investment fund shares/units	-3 954	2 842	-945	17 158	2 746	848	2 285	161
F.51 Equity	-4 805	2 074	-1 294	15 648	2 524	1 384	1 960	362
F.511 Listed shares	-47	22	108	182	172	359	361	189
F.512 Unlisted shares	-4 870	2 122	-1 468	15 611	2 436	955	1 651	134
F.519 Other equity	112	-70	66	-145	-84	70	-52	39
F.52 Investment fund shares/units	851	768	349	1 510	222	-536	325	-201
F.521 Money market fund shares /units	-64	98	-49	443	-254	-105	-345	2
F.522 Non-Money market fund shares /units	915	670	398	1 067	476	-431	670	-203
F.6 Insurance pension and standardised guarantees	475	1 483	1 570	1	-5	30	270	180
F.61 Non life insurance technical reserves	-87	663	1 284	-116	-121	35	203	157
F.62 Life insurance and annuity entitlements	562	820	286	117	116	-5	67	23
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1	0	0	0	0	118	256	166
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-1 432	231	-962	7 739	7 848	4 903	4 778	5 722
F.81 Trade credits and advances	900	-916	-763	1 540	1 276	7 913	768	-1 369
F.89 Other accounts receivable, excl. trade credits and advances	-2 332	1 147	-199	6 199	6 572	-3 010	4 010	7 091
Net incurrence of liabilities	367	4 759	5 176	19 472	22 357	17 873	11 417	15 659
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	6 532	-5 165	-3 750	1 553	2 183	-323	1 271	3 083
F.31 Short-term debt securities	34	-1 220	-691	-602	947	193	81	-431
F.32 Long-term debt securities	6 498	-3 945	-3 059	2 155	1 236	-516	1 190	3 514
F.4 Loans	-4 062	5 392	13 643	-4 438	11 120	3 604	8 620	5 684
F.41 Short-term loans	246	-498	410	-876	5 828	-4 154	881	-3 035
F.42 Long-term loans	-4 308	5 890	13 233	-3 562	5 292	7 758	7 739	8 719
F.5 Equity and investment fund shares/units	1 258	5 457	-4 362	19 577	10 531	7 840	1 614	5 675
F.51 Equity	1 258	5 457	-4 362	19 577	10 531	7 840	1 614	5 675
F.511 Listed shares	838	826	2 421	9 434	7 792	6 730	1 595	5 102
F.512 Unlisted shares	15	4 410	-6 868	9 968	2 180	1 052	-42	870
F.519 Other equity	405	221	85	175	559	58	61	-297
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	212	-1 452	-940	183	0	-2	0	2
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-3 573	527	585	2 597	-1 477	6 754	-88	1 215
F.81 Trade credits and advances	-451	-734	-1 872	3 898	-1 254	2 934	1 139	468
F.89 Other accounts payable, excluding trade credits and advances	-3 122	1 261	2 457	-1 301	-223	3 820	-1 227	747
Net financial transactions	-4 491	2 808	9 422	-430	-7 484	-11 205	995	3 817

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Finland via Eurostat.

FINLAND

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

Million EUR (1999 FIM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-16 310	17 816	4 830	3 719	33 256	24 358	22 359	23 070
F.1 Monetary gold and SDRs	2	-1	-2	-2	-1	2	-9	-4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	-1	-2	-2	-1	2	-9	-4
F.2 Currency and deposits	-38 940	-12 138	-3 282	-6 768	15 799	15 132	11 176	-9 930
F.21 Currency	-1	0	-1	30	-8	-2	-1	-5
F.22 Transferable deposits	-47 662	-2 459	613	3 261	18 253	12 260	5 425	-5 122
F.29 Other deposits	8 723	-9 679	-3 894	-10 059	-2 446	2 874	5 752	-4 803
F.3 Debt securities	6 144	6 058	5 491	12 197	5 437	-432	-6 204	13 550
F.31 Short-term debt securities	-506	991	1 341	-1 085	233	-1 046	726	-82
F.32 Long-term debt securities	6 650	5 067	4 150	13 282	5 204	614	-6 930	13 632
F.4 Loans	16 291	14 080	-4 273	-2 251	12 429	6 132	17 294	11 782
F.41 Short-term loans	10 487	3 189	-5 866	-14 032	74	-754	2 857	-1 713
F.42 Long-term loans	5 804	10 891	1 593	11 781	12 355	6 886	14 437	13 495
F.5 Equity and investment fund shares/units	2 005	-78	2 811	2 631	7 172	3 789	5 355	6 859
F.51 Equity	3 554	1 779	1 781	1 924	3 887	3 223	3 615	5 024
F.511 Listed shares	1 374	1 782	1 619	970	2 352	1 776	254	2 284
F.512 Unlisted shares	1 624	36	164	895	1 426	1 416	3 300	2 718
F.519 Other equity	556	-39	-2	59	109	31	61	22
F.52 Investment fund shares/units	-1 549	-1 857	1 030	707	3 285	566	1 740	1 835
F.521 Money market fund shares /units	219	296	-124	-260	58	144	-64	37
F.522 Non-Money market fund shares /units	-1 768	-2 153	1 154	967	3 227	422	1 804	1 798
F.6 Insurance pension and standardised guarantees	0	0	0	-24	0	1	47	2
F.61 Non life insurance technical reserves	0	0	0	-24	0	1	47	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
F.7 Financial derivatives and employee stock options	-420	428	41	-71	1 364	-2 593	-2 744	-32
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-1 392	9 467	4 044	-1 993	-8 944	2 327	-2 556	843
F.81 Trade credits and advances	-221	24	27	153	-327	117	2	8
F.89 Other accounts receivable, excl. trade credits and advances	-1 171	9 443	4 017	-2 146	-8 617	2 210	-2 558	835
Net incurrence of liabilities	-24 024	20 171	909	1 116	28 454	21 283	30 422	19 709
F.1 Monetary gold and SDRs	2	1 416	1	-1	0	2	-14	-4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	1 416	1	-1	0	2	-14	-4
F.2 Currency and deposits	-21 630	-4 297	-13 106	-2 696	15 506	16 182	-140	25 650
F.21 Currency	798	1 051	1 062	595	686	952	1 579	2 542
F.22 Transferable deposits	-29 014	6 371	12 699	23 770	18 691	-18 178	13 241	39 542
F.29 Other deposits	6 586	-11 719	-26 867	-27 061	-3 871	33 408	-14 960	-16 434
F.3 Debt securities	-1 241	10 135	-1 767	-728	4 351	16 063	19 061	-12 074
F.31 Short-term debt securities	-1 523	1 429	-9 249	916	1 196	9 846	17 142	-9 596
F.32 Long-term debt securities	282	8 706	7 482	-1 644	3 155	6 217	1 919	-2 478
F.4 Loans	1 952	600	-733	425	1 122	-2 781	6 782	390
F.41 Short-term loans	32	244	-106	271	-159	1 242	-957	531
F.42 Long-term loans	1 920	356	-627	154	1 281	-4 023	7 739	-141
F.5 Equity and investment fund shares/units	2 848	-899	3 280	4 028	6 439	-1 252	5 879	4 017
F.51 Equity	935	-2 270	711	225	798	-1 269	4 407	1 642
F.511 Listed shares	52	-2 208	18	-14	141	1 748	-119	1 197
F.512 Unlisted shares	863	-174	664	197	612	-2 810	4 530	250
F.519 Other equity	20	112	29	42	45	-207	-4	195
F.52 Investment fund shares/units	1 913	1 371	2 569	3 803	5 641	17	1 472	2 375
F.521 Money market fund shares /units	11	-119	-96	440	-301	-206	-1 507	-13
F.522 Non-Money market fund shares /units	1 902	1 490	2 665	3 363	5 942	223	2 979	2 388
F.6 Insurance pension and standardised guarantees	2 136	1 571	2 322	1 618	1 140	-106	1 305	816
F.61 Non life insurance technical reserves	220	286	542	-293	-57	74	527	429
F.62 Life insurance and annuity entitlements	1 138	1 144	2 253	2 316	1 377	38	969	-20
F.6M Pension entitlements, claims, non-pension benefits	778	141	-473	-405	-180	-218	-191	407
F.63 Pension entitlements	778	141	-473	-407	-183	-216	-211	405
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	2	3	-2	20	2
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 342	4 026	6 083	1 415	-99	-355	-178	-1 090
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-6 749	7 619	4 829	-2 945	-5	-6 470	-2 273	2 004
F.81 Trade credits and advances	0	2	-24	4	-2	7	-16	-22
F.89 Other accounts payable, excluding trade credits and advances	-6 749	7 617	4 853	-2 949	-3	-6 477	-2 257	2 026
Net financial transactions	7 714	-2 355	3 921	2 603	4 802	3 075	-8 063	3 361

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Finland via Eurostat.

FINLAND

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

Million EUR (1999 FIM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	4 316	815	3 451	162	8 959	-3 439	-62	11 827
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-1 587	-1 599	5 572	-1 284	2 840	-2 563	-2 095	12 529
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	360	497	4 760	417	4 098	-2 189	-2 426	12 607
F.29 Other deposits	-1 947	-2 096	812	-1 701	-1 258	-374	331	-78
F.3 Debt securities	2 616	-1 165	95	-2 602	-1 555	169	-4 880	-5 984
F.31 Short-term debt securities	-1 247	-1 649	-159	-212	-161	-495	-290	-321
F.32 Long-term debt securities	3 863	484	254	-2 390	-1 394	664	-4 590	-5 663
F.4 Loans	935	-980	-426	-1 173	-2 515	-3 026	87	522
F.41 Short-term loans	2	512	6	367	-820	78	300	-124
F.42 Long-term loans	933	-1 492	-432	-1 540	-1 695	-3 104	-213	646
F.5 Equity and investment fund shares/units	4 968	1 913	-1 936	5 742	5 770	2 645	4 690	4 950
F.51 Equity	1 041	-690	-2 842	644	-994	520	-2 791	2 676
F.511 Listed shares	413	-2 250	-2 801	770	-954	374	-2 432	2 324
F.512 Unlisted shares	488	1 534	-54	-262	-29	26	-524	334
F.519 Other equity	140	26	13	136	-11	120	165	18
F.52 Investment fund shares/units	3 927	2 603	906	5 098	6 764	2 125	7 481	2 274
F.521 Money market fund shares /units	282	192	-405	233	57	99	-643	-186
F.522 Non-Money market fund shares /units	3 645	2 411	1 311	4 865	6 707	2 026	8 124	2 460
F.6 Insurance pension and standardised guarantees	0	18	6	-11	-22	-12	-5	14
F.61 Non life insurance technical reserves	0	18	6	-11	-22	-12	-5	14
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	2 076	2 778	-2 764
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-2 616	2 628	140	-510	4 441	-2 728	-637	2 560
F.81 Trade credits and advances	-633	-149	3	64	-257	247	308	-235
F.89 Other accounts receivable, excl. trade credits and advances	-1 983	2 777	137	-574	4 698	-2 975	-945	2 795
Net incurrence of liabilities	9 136	7 687	8 659	3 449	10 218	-1 597	2 705	23 727
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	59	138	79	43	34	-121	114	-110
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	39	127	69	36	23	-126	111	-97
F.29 Other deposits	20	11	10	7	11	5	3	-13
F.3 Debt securities	5 758	7 288	5 372	2 152	1 925	273	1 419	19 367
F.31 Short-term debt securities	-828	815	592	-1 753	3 446	-2 128	2 108	12 080
F.32 Long-term debt securities	6 586	6 473	4 780	3 905	-1 521	2 401	-689	7 287
F.4 Loans	1 372	2 040	2 865	308	-930	1 318	1 945	2 332
F.41 Short-term loans	-1 819	4	2 040	-952	-789	-400	-230	786
F.42 Long-term loans	3 191	2 036	825	1 260	-141	1 718	2 175	1 546
F.5 Equity and investment fund shares/units	0	0	0	0	-1	0	0	-3
F.51 Equity	0	0	0	0	-1	0	0	-3
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	-1	0	0	-3
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	5	11	10	10	8	5	9	14
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	11	10	10	8	5	9	14
F.7 Financial derivatives and employee stock options	1 640	-1 441	-840	-471	5 345	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	302	-349	1 173	1 407	3 837	-3 072	-782	2 127
F.81 Trade credits and advances	94	-222	-33	625	250	99	-258	476
F.89 Other accounts payable, excluding trade credits and advances	208	-127	1 206	782	3 587	-3 171	-524	1 651
Net financial transactions	-4 820	-6 872	-5 208	-3 287	-1 259	-1 842	-2 767	-11 900

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 121	-1 858	1 902	5 018	6 075	7 561	10 084	12 735
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-366	-155	1 956	4 473	3 278	5 198	6 348	8 999
F.21 Currency	230	600	1 058	995	46	392	674	578
F.22 Transferable deposits	3 706	3 111	3 428	5 203	4 914	5 586	6 192	9 057
F.29 Other deposits	-4 302	-3 866	-2 530	-1 725	-1 682	-780	-518	-636
F.3 Debt securities	-377	-561	-931	-521	-715	155	-371	-575
F.31 Short-term debt securities	-88	-18	-19	7	-8	3	-6	-6
F.32 Long-term debt securities	-289	-543	-912	-528	-707	152	-365	-569
F.4 Loans	0	-23	24	39	11	111	-27	26
F.41 Short-term loans	0	0	0	0	-1	1	-1	-5
F.42 Long-term loans	0	-23	24	39	12	110	-26	31
F.5 Equity and investment fund shares/units	976	-1 276	-159	681	2 760	1 634	2 482	3 227
F.51 Equity	-354	-2 830	-846	-122	652	1 305	-277	1 232
F.511 Listed shares	28	-2 322	-977	-21	508	390	-335	1 167
F.512 Unlisted shares	-433	-508	131	-97	250	915	58	65
F.519 Other equity	51	0	0	-4	-106	0	0	0
F.52 Investment fund shares/units	1 330	1 554	687	803	2 108	329	2 759	1 995
F.521 Money market fund shares /units	-71	-291	-138	-66	-90	-68	-343	-6
F.522 Non-Money market fund shares /units	1 401	1 845	825	869	2 198	397	3 102	2 001
F.6 Insurance pension and standardised guarantees	1 622	83	762	1 605	1 356	-174	1 020	487
F.61 Non life insurance technical reserves	263	-393	-742	-154	-206	51	313	242
F.62 Life insurance and annuity entitlements	576	324	1 967	2 154	1 734	-12	889	-176
F.6M Pension entitlements, claims, non-pension benefits	778	141	-473	-405	-180	-218	-191	407
F.63 Pension entitlements	778	141	-473	-407	-183	-216	-211	405
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	2	3	-2	20	2
F.66 Provisions for calls under standardised guarantees	5	11	10	10	8	5	9	14
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	266	74	250	-1 259	-615	637	632	571
F.81 Trade credits and advances	-13	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	279	74	250	-1 259	-615	637	632	571
Net incurrence of liabilities	4 142	983	6 432	10 025	9 635	13 558	9 288	10 421
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	17	1	8
F.31 Short-term debt securities	0	0	0	0	0	0	1	2
F.32 Long-term debt securities	0	0	0	0	0	17	0	6
F.4 Loans	3 187	3 298	4 592	5 812	5 543	6 709	5 733	6 509
F.41 Short-term loans	-150	471	445	-108	947	728	507	-353
F.42 Long-term loans	3 337	2 827	4 147	5 920	4 596	5 981	5 226	6 862
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	955	-2 315	1 840	4 213	4 092	6 832	3 554	3 904
F.81 Trade credits and advances	-155	-24	-10	-39	-5	4 799	1 084	-1 884
F.89 Other accounts payable, excluding trade credits and advances	1 110	-2 291	1 850	4 252	4 097	2 033	2 470	5 788
Net financial transactions	-2 021	-2 841	-4 530	-5 007	-3 560	-5 997	796	2 314

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-17 605	22 666	-6 106	7 076	41 677	30 670	25 607	5 361
F.1 Monetary gold and SDRs	2	1 416	1	-1	0	2	-14	-4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	1 416	1	-1	0	2	-14	-4
F.2 Currency and deposits	-23 137	-8 648	-24 278	-6 611	8 090	11 678	-5 859	-5 517
F.21 Currency	274	440	141	-224	-128	285	872	1 964
F.22 Transferable deposits	-35 725	-1 571	-1 109	18 098	9 535	-23 102	7 870	8 096
F.29 Other deposits	12 314	-7 517	-23 310	-24 485	-1 317	34 495	-14 601	-15 577
F.3 Debt securities	9 887	12 433	-6 475	-8 614	4 426	13 750	23 078	-172
F.31 Short-term debt securities	-1 638	503	-8 219	-1 742	5 845	8 405	18 892	1 513
F.32 Long-term debt securities	11 525	11 930	1 744	-6 872	-1 419	5 345	4 186	-1 685
F.4 Loans	-2 388	5 390	15 492	-6 496	10 390	2 383	11 078	1 370
F.41 Short-term loans	-2 006	10	1 702	-790	5 847	-3 481	-572	-825
F.42 Long-term loans	-382	5 380	13 790	-5 706	4 543	5 864	11 650	2 195
F.5 Equity and investment fund shares/units	3 268	9 085	302	23 367	14 538	5 316	1 283	7 754
F.51 Equity	3 613	9 576	-1 044	21 850	11 222	3 983	2 710	6 451
F.511 Listed shares	2 589	4 792	4 211	12 230	8 509	6 943	-1 268	5 206
F.512 Unlisted shares	657	4 465	-5 273	9 580	2 057	-2 752	3 982	1 334
F.519 Other equity	367	319	18	40	656	-208	-4	-89
F.52 Investment fund shares/units	-345	-491	1 346	1 517	3 316	1 333	-1 427	1 303
F.521 Money market fund shares /units	-18	-9	-1	108	-13	36	-66	2
F.522 Non-Money market fund shares /units	-327	-482	1 347	1 409	3 329	1 297	-1 361	1 301
F.6 Insurance pension and standardised guarantees	44	-2	-6	33	-181	55	29	149
F.61 Non life insurance technical reserves	44	-2	-6	-12	292	0	16	16
F.62 Life insurance and annuity entitlements	0	0	0	45	-473	55	13	133
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	454	686	4 303	1 249	3 784	-152	-673	-80
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-5 735	2 306	4 555	4 149	630	-2 362	-3 315	1 861
F.81 Trade credits and advances	-308	-743	-1 940	3 682	-795	3 003	1 125	393
F.89 Other accounts receivable, excl. trade credits and advances	-5 427	3 049	6 495	467	1 425	-5 365	-4 440	1 468
Net incurrence of liabilities	-21 223	13 406	-2 501	955	34 176	14 701	16 568	2 953
F.1 Monetary gold and SDRs	2	-1	-2	-2	-1	2	-9	-4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	-1	-2	-2	-1	2	-9	-4
F.2 Currency and deposits	-40 891	-14 045	6 974	-10 701	15 803	13 286	11 263	-6 094
F.21 Currency	-1	0	-1	30	-8	-2	-1	-5
F.22 Transferable deposits	-47 957	-2 137	9 469	678	19 273	10 524	5 514	-1 288
F.29 Other deposits	7 067	-11 908	-2 494	-11 409	-3 462	2 764	5 750	-4 801
F.3 Debt securities	7 197	6 734	-1 124	-3 075	-645	-2 544	-10 097	-3 966
F.31 Short-term debt securities	-907	929	1 557	-1 522	-103	-1 434	469	-1 262
F.32 Long-term debt securities	8 104	5 805	-2 681	-1 553	-542	-1 110	-10 566	-2 704
F.4 Loans	11 633	3 585	-9 145	-14 122	6 187	-2 227	8 476	-932
F.41 Short-term loans	10 549	3 382	-7 174	-12 353	1 760	-6 129	3 242	-853
F.42 Long-term loans	1 084	203	-1 971	-1 769	4 427	3 902	5 234	-79
F.5 Equity and investment fund shares/units	3 157	7 928	1 155	25 974	16 017	7 644	8 602	13 262
F.51 Equity	856	6 722	-594	20 142	5 963	3 844	-804	8 431
F.511 Listed shares	3 467	3 406	-279	4 711	2 654	1 364	-4 896	4 871
F.512 Unlisted shares	-3 412	3 413	-296	15 562	3 349	2 318	3 979	3 468
F.519 Other equity	801	-97	-19	-131	-40	162	113	92
F.52 Investment fund shares/units	2 301	1 206	1 749	5 832	10 054	3 800	9 406	4 831
F.521 Money market fund shares /units	337	405	-621	18	59	312	46	-138
F.522 Non-Money market fund shares /units	1 964	801	2 370	5 814	9 995	3 488	9 360	4 969
F.6 Insurance pension and standardised guarantees	0	0	0	-24	0	1	47	2
F.61 Non life insurance technical reserves	0	0	0	-24	0	1	47	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
F.7 Financial derivatives and employee stock options	-477	-19	41	51	-98	-194	-205	-1 622
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-1 844	9 224	-400	2 854	-3 087	-1 267	-1 509	2 307
F.81 Trade credits and advances	237	-806	-734	951	908	3 441	254	-241
F.89 Other accounts payable, excluding trade credits and advances	-2 081	10 030	334	1 903	-3 995	-4 708	-1 763	2 548
Net financial transactions	3 618	9 260	-3 605	6 121	7 501	15 969	9 039	2 408

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Finland via Eurostat.

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	900 293 p	876 307 p	33 430 p	152 067 p	49 648 p	..
F.1 Monetary gold and SDRs	74 p	74 p	0 p	0 p	0 p	..
F.11 Monetary gold	1 p	1 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	74 p	74 p	0 p	0 p	0 p	..
F.2 Currency and deposits	151 925 p	156 122 p	8 379 p	16 268 p	2 153 p	..
F.21 Currency	0 p	0 p	0 p	0 p	329 p	..
F.22 Transferable deposits	12 045 p	19 975 p	8 285 p	-2 142 p	1 384 p	..
F.29 Other deposits	139 880 p	136 148 p	93 p	18 411 p	439 p	..
F.3 Debt securities	351 523 p	299 121 p	7 469 p	3 555 p	4 808 p	..
F.31 Short-term debt securities	113 461 p	91 700 p	-3 757 p	3 001 p	10 492 p	..
F.32 Long-term debt securities	238 062 p	207 421 p	11 226 p	554 p	-5 684 p	..
F.4 Loans	193 705 p	219 956 p	289 p	-3 050 p	700 p	..
F.41 Short-term loans	47 165 p	61 650 p	289 p	3 603 p	371 p	..
F.42 Long-term loans	146 540 p	158 306 p	0 p	-6 653 p	330 p	..
F.5 Equity and investment fund shares/units	61 532 p	26 884 p	12 130 p	25 357 p	40 537 p	..
F.51 Equity	52 380 p	18 424 p	7 397 p	30 441 p	6 117 p	..
F.511 Listed shares	8 232 p	1 191 p	4 689 p	8 433 p	-84 p	..
F.512 Unlisted shares	40 124 p	15 200 p	2 708 p	20 737 p	5 106 p	..
F.519 Other equity	4 024 p	2 033 p	0 p	1 271 p	1 095 p	..
F.52 Investment fund shares/units	9 152 p	8 461 p	4 733 p	-5 084 p	34 420 p	..
F.521 Money market fund shares /units	369 p	775 p	3 392 p	-1 022 p	1 940 p	..
F.522 Non-Money market fund shares /units	8 782 p	7 686 p	1 341 p	-4 062 p	32 480 p	..
F.6 Insurance pension and standardised guarantees	237 p	280 p	0 p	0 p	0 p	..
F.61 Non life insurance technical reserves	0 p	43 p	0 p	0 p	0 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	0 p	0 p	0 p	0 p	0 p	..
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	..
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	..
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.66 Provisions for calls under standardised guarantees	237 p	237 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	137 501 p	170 580 p	5 523 p	108 024 p	1 431 p	..
F.71 Financial derivatives	137 501 p	170 580 p	5 523 p	108 024 p	1 431 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts receivable	3 796 p	3 290 p	-360 p	1 913 p	19 p	..
F.81 Trade credits and advances	560 p	1 p	0 p	558 p	0 p	..
F.89 Other accounts receivable, excl. trade credits and advances	3 237 p	3 289 p	-360 p	1 354 p	19 p	..
Net incurrence of liabilities	915 275 p	952 468 p	21 547 p	117 660 p	34 759 p	..
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	..
F.11 Monetary gold	..	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
F.2 Currency and deposits	529 821 p	560 819 p	0 p	0 p	0 p	..
F.21 Currency	27 044 p	27 373 p	0 p	0 p	0 p	..
F.22 Transferable deposits	358 419 p	373 877 p	0 p	0 p	0 p	..
F.29 Other deposits	144 358 p	159 568 p	0 p	0 p	0 p	..
F.3 Debt securities	50 818 p	21 816 p	0 p	-9 686 p	2 118 p	..
F.31 Short-term debt securities	7 111 p	-2 801 p	0 p	-2 113 p	0 p	..
F.32 Long-term debt securities	43 707 p	24 617 p	0 p	-7 573 p	2 118 p	..
F.4 Loans	47 395 p	50 829 p	1 249 p	14 413 p	5 093 p	..
F.41 Short-term loans	49 527 p	52 816 p	466 p	10 660 p	4 332 p	..
F.42 Long-term loans	-2 132 p	-1 986 p	783 p	3 753 p	761 p	..
F.5 Equity and investment fund shares/units	62 902 p	77 446 p	15 831 p	11 766 p	1 235 p	..
F.51 Equity	2 117 p	-885 p	0 p	11 766 p	1 235 p	..
F.511 Listed shares	-8 464 p	-1 306 p	0 p	-1 234 p	72 p	..
F.512 Unlisted shares	7 599 p	110 p	0 p	9 955 p	1 162 p	..
F.519 Other equity	2 983 p	311 p	0 p	3 045 p	1 p	..
F.52 Investment fund shares/units	60 785 p	78 331 p	15 831 p	0 p	0 p	..
F.521 Money market fund shares /units	73 616 p	78 331 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	-12 831 p	0 p	15 831 p	0 p	0 p	..
F.6 Insurance pension and standardised guarantees	22 544 p	0 p	0 p	0 p	22 586 p	..
F.61 Non life insurance technical reserves	13 600 p	0 p	0 p	0 p	13 643 p	..
F.62 Life insurance and annuity entitlements	8 943 p	0 p	0 p	0 p	8 943 p	..
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	..
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	..
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	161 589 p	208 792 p	4 791 p	95 570 p	493 p	..
F.71 Financial derivatives	161 589 p	208 792 p	4 791 p	95 570 p	493 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts payable	40 206 p	32 766 p	-324 p	5 597 p	3 233 p	..
F.81 Trade credits and advances	10 723 p	6 514 p	0 p	906 p	3 303 p	..
F.89 Other accounts payable, excluding trade credits and advances	29 482 p	26 251 p	-324 p	4 690 p	-70 p	..
Net financial transactions	-14 981 p	-76 160 p	11 883 p	34 407 p	14 889 p	..

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	309 145 p	103 525 p	73 649 p	270 980 p	464 335 p	518 629 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	74 p	0 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	1 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	74 p	0 p
F.2 Currency and deposits	187 108 p	76 278 p	67 442 p	165 013 p	165 922 p	115 537 p
F.21 Currency	2 471 p	1 p	1 p	13 671 p	0 p	10 902 p
F.22 Transferable deposits	173 937 p	90 404 p	82 891 p	84 342 p	26 346 p	24 030 p
F.29 Other deposits	10 701 p	-14 126 p	-15 449 p	67 001 p	139 576 p	80 605 p
F.3 Debt securities	-3 718 p	-1 843 p	-4 061 p	-133 p	93 569 p	169 700 p
F.31 Short-term debt securities	-2 990 p	-897 p	-5 045 p	-153 p	41 269 p	70 295 p
F.32 Long-term debt securities	-728 p	-947 p	983 p	21 p	52 300 p	99 405 p
F.4 Loans	16 593 p	4 071 p	4 850 p	403 p	-5 642 p	50 697 p
F.41 Short-term loans	17 920 p	328 p	294 p	383 p	1 439 p	44 917 p
F.42 Long-term loans	-1 328 p	3 743 p	4 556 p	19 p	-7 081 p	5 780 p
F.5 Equity and investment fund shares/units	110 686 p	1 016 p	948 p	25 967 p	80 514 p	28 347 p
F.51 Equity	53 348 p	-1 131 p	-164 p	31 231 p	72 526 p	22 948 p
F.511 Listed shares	10 790 p	-707 p	620 p	18 211 p	34 886 p	5 887 p
F.512 Unlisted shares	40 381 p	-1 157 p	-1 157 p	6 656 p	37 627 p	16 170 p
F.519 Other equity	2 176 p	733 p	373 p	6 365 p	13 p	892 p
F.52 Investment fund shares/units	57 338 p	2 147 p	1 112 p	-5 264 p	7 988 p	5 400 p
F.521 Money market fund shares /units	60 244 p	3 153 p	-44 p	-743 p	-391 p	10 201 p
F.522 Non-Money market fund shares /units	-2 906 p	-1 006 p	1 156 p	-4 521 p	8 379 p	-4 801 p
F.6 Insurance pension and standardised guarantees	6 955 p	406 p	0 p	12 844 p	0 p	2 338 p
F.61 Non life insurance technical reserves	6 955 p	406 p	0 p	2 732 p	0 p	3 507 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	10 112 p	0 p	-1 169 p
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	0 p
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	0 p
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
F.7 Financial derivatives and employee stock options	0 p	777 p	4 p	0 p	136 977 p	160 812 p
F.71 Financial derivatives	0 p	777 p	4 p	0 p	136 977 p	160 812 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
F.8 Other accounts receivable	-8 479 p	22 821 p	4 466 p	66 885 p	-7 078 p	-8 802 p
F.81 Trade credits and advances	7 978 p	1 436 p	2 799 p	2 161 p	-3 818 p	-9 319 p
F.89 Other accounts receivable, excl. trade credits and advances	-16 457 p	21 384 p	1 667 p	64 724 p	-3 260 p	518 p
Net incurrence of liabilities	324 486 p	306 685 p	226 110 p	91 792 p	518 629 p	464 335 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	74 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	..	1 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	74 p
F.2 Currency and deposits	0 p	118 p	23 726 p	0 p	115 537 p	165 922 p
F.21 Currency	0 p	0 p	0 p	0 p	10 902 p	0 p
F.22 Transferable deposits	0 p	-8 p	23 600 p	0 p	24 030 p	26 346 p
F.29 Other deposits	0 p	126 p	126 p	0 p	80 605 p	139 576 p
F.3 Debt securities	78 968 p	292 174 p	197 394 p	0 p	169 700 p	93 569 p
F.31 Short-term debt securities	14 739 p	116 598 p	54 581 p	0 p	70 295 p	41 269 p
F.32 Long-term debt securities	64 229 p	175 576 p	142 812 p	0 p	99 405 p	52 300 p
F.4 Loans	148 872 p	2 697 p	-943 p	72 147 p	50 697 p	-5 642 p
F.41 Short-term loans	56 797 p	2 105 p	145 p	845 p	44 917 p	1 439 p
F.42 Long-term loans	92 075 p	591 p	-1 088 p	71 302 p	5 780 p	-7 081 p
F.5 Equity and investment fund shares/units	84 134 p	0 p	0 p	-2 p	28 348 p	80 514 p
F.51 Equity	84 134 p	0 p	0 p	-2 p	22 948 p	72 526 p
F.511 Listed shares	15 991 p	0 p	0 p	0 p	5 887 p	34 886 p
F.512 Unlisted shares	56 948 p	0 p	0 p	0 p	16 169 p	37 627 p
F.519 Other equity	11 196 p	0 p	0 p	-2 p	892 p	13 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	5 400 p	7 988 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	10 201 p	-391 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-4 801 p	8 379 p
F.6 Insurance pension and standardised guarantees	0 p	237 p	237 p	0 p	2 338 p	0 p
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	3 507 p	0 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-1 169 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	0 p
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	0 p
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.66 Provisions for calls under standardised guarantees	0 p	237 p	237 p	0 p	0 p	0 p
F.7 Financial derivatives and employee stock options	0 p	524 p	37 p	0 p	160 812 p	136 977 p
F.71 Financial derivatives	0 p	524 p	37 p	0 p	160 812 p	136 977 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
F.8 Other accounts payable	12 512 p	10 936 p	5 660 p	19 646 p	-8 802 p	-7 078 p
F.81 Trade credits and advances	-5 790 p	-1 019 p	1 727 p	2 720 p	-9 319 p	-3 818 p
F.89 Other accounts payable, excluding trade credits and advances	18 302 p	11 955 p	3 932 p	16 926 p	518 p	-3 260 p
Net financial transactions	-15 342 p	-203 160 p	-152 462 p	179 189 p	-54 294 p	54 294 p

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque de France via Eurostat.

FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	2 791 523 p	2 543 413 p	34 292 p	153 048 p	60 771 p	..
F.1 Monetary gold and SDRs	74 p	74 p	0 p	0 p	0 p	..
F.11 Monetary gold	1 p	1 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	74 p	74 p	0 p	0 p	0 p	..
F.2 Currency and deposits	1 223 383 p	1 196 583 p	8 379 p	16 268 p	2 153 p	..
F.21 Currency	-138 p	-467 p	0 p	0 p	329 p	..
F.22 Transferable deposits	420 862 p	413 334 p	8 285 p	-2 142 p	1 384 p	..
F.29 Other deposits	802 659 p	783 715 p	93 p	18 411 p	439 p	..
F.3 Debt securities	337 940 p	322 430 p	7 469 p	3 569 p	4 471 p	..
F.31 Short-term debt securities	90 666 p	80 906 p	-3 757 p	3 026 p	10 492 p	..
F.32 Long-term debt securities	247 274 p	241 525 p	11 226 p	544 p	-6 021 p	..
F.4 Loans	225 128 p	222 724 p	1 056 p	-3 806 p	5 153 p	..
F.41 Short-term loans	68 151 p	61 650 p	1 056 p	2 848 p	2 597 p	..
F.42 Long-term loans	156 977 p	161 074 p	0 p	-6 653 p	2 556 p	..
F.5 Equity and investment fund shares/units	118 825 p	37 922 p	12 225 p	28 216 p	40 462 p	..
F.51 Equity	75 585 p	28 845 p	7 397 p	33 300 p	6 042 p	..
F.511 Listed shares	17 069 p	2 824 p	4 689 p	9 714 p	-159 p	..
F.512 Unlisted shares	52 166 p	22 139 p	2 708 p	22 212 p	5 106 p	..
F.519 Other equity	6 351 p	3 882 p	0 p	1 373 p	1 095 p	..
F.52 Investment fund shares/units	43 240 p	9 077 p	4 828 p	-5 085 p	34 420 p	..
Money market fund shares /units	5 701 p	1 391 p	3 392 p	-1 022 p	1 940 p	..
Non-Money market fund shares /units	37 540 p	7 686 p	1 436 p	-4 062 p	32 480 p	..
F.6 Insurance pension and standardised guarantees	7 361 p	280 p	0 p	0 p	7 081 p	..
F.61 Non life insurance technical reserves	7 124 p	43 p	0 p	0 p	7 081 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	0 p	0 p	0 p	0 p	0 p	..
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	..
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	..
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.66 Provisions for calls under standardised guarantees	237 p	237 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	880 598 p	765 620 p	5 523 p	108 024 p	1 431 p	..
F.71 Financial derivatives	880 598 p	765 620 p	5 523 p	108 024 p	1 431 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts receivable	-1 785 p	-2 221 p	-360 p	776 p	19 p	..
F.81 Trade credits and advances	560 p	1 p	0 p	558 p	0 p	..
F.89 Other accounts receivable, excluding trade credits and advances	-2 345 p	-2 222 p	-360 p	218 p	19 p	..
Net incurrence of liabilities	2 806 504 p	2 619 573 p	22 409 p	118 641 p	45 881 p	..
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	..
F.11 Monetary gold	..	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
F.2 Currency and deposits	1 601 279 p	1 601 278 p	0 p	0 p	0 p	..
F.21 Currency	26 907 p	26 907 p	0 p	0 p	0 p	..
F.22 Transferable deposits	767 236 p	767 236 p	0 p	0 p	0 p	..
F.29 Other deposits	807 136 p	807 135 p	0 p	0 p	0 p	..
F.3 Debt securities	37 235 p	45 125 p	0 p	-9 672 p	1 782 p	..
F.31 Short-term debt securities	-15 684 p	-13 595 p	0 p	-2 089 p	0 p	..
F.32 Long-term debt securities	52 919 p	58 720 p	0 p	-7 583 p	1 782 p	..
F.4 Loans	78 817 p	53 598 p	2 016 p	13 658 p	9 546 p	..
F.41 Short-term loans	70 512 p	52 816 p	1 233 p	9 905 p	6 558 p	..
F.42 Long-term loans	8 305 p	782 p	783 p	3 753 p	2 987 p	..
F.5 Equity and investment fund shares/units	120 195 p	88 484 p	15 926 p	14 625 p	1 160 p	..
F.51 Equity	25 322 p	9 537 p	0 p	14 625 p	1 160 p	..
F.511 Listed shares	372 p	327 p	0 p	48 p	-3 p	..
F.512 Unlisted shares	19 641 p	7 049 p	0 p	11 431 p	1 162 p	..
F.519 Other equity	5 309 p	2 161 p	0 p	3 148 p	1 p	..
F.52 Investment fund shares/units	94 873 p	78 947 p	15 926 p	0 p	0 p	..
F.521 Money market fund shares /units	78 947 p	78 947 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	15 926 p	0 p	15 926 p	0 p	0 p	..
F.6 Insurance pension and standardised guarantees	29 667 p	0 p	0 p	0 p	29 667 p	..
F.61 Non life insurance technical reserves	20 724 p	0 p	0 p	0 p	20 724 p	..
F.62 Life insurance and annuity entitlements	8 943 p	0 p	0 p	0 p	8 943 p	..
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	..
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	..
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	904 686 p	803 832 p	4 791 p	95 570 p	493 p	..
F.71 Financial derivatives	904 686 p	803 832 p	4 791 p	95 570 p	493 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts payable	34 624 p	27 256 p	-324 p	4 460 p	3 233 p	..
F.81 Trade credits and advances	10 723 p	6 514 p	0 p	906 p	3 303 p	..
F.89 Other accounts payable, excluding trade credits and advances	23 901 p	20 741 p	-324 p	3 553 p	-70 p	..
Net financial transactions	-14 981 p	-76 160 p	11 883 p	34 407 p	14 889 p	..

FRANCE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	415 277 p	175 183 p	130 553 p	270 982 p	3 652 965 p	518 629 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	74 p	0 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	1 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	74 p	0 p
F.2 Currency and deposits	187 108 p	105 462 p	73 018 p	165 013 p	1 680 967 p	115 537 p
F.21 Currency	2 471 p	1 p	1 p	13 671 p	16 004 p	10 902 p
F.22 Transferable deposits	173 937 p	119 589 p	88 467 p	84 342 p	798 729 p	24 030 p
F.29 Other deposits	10 701 p	-14 127 p	-15 450 p	67 001 p	866 233 p	80 605 p
F.3 Debt securities	-4 481 p	-7 801 p	-3 766 p	-133 p	325 526 p	169 700 p
F.31 Short-term debt securities	-3 506 p	-5 900 p	-5 052 p	-153 p	81 107 p	70 295 p
F.32 Long-term debt securities	-974 p	-1 901 p	1 286 p	21 p	244 419 p	99 405 p
F.4 Loans	77 510 p	47 016 p	50 904 p	403 p	350 056 p	50 697 p
F.41 Short-term loans	35 807 p	1 234 p	146 p	383 p	105 575 p	44 917 p
F.42 Long-term loans	41 703 p	45 782 p	50 759 p	19 p	244 481 p	5 780 p
F.5 Equity and investment fund shares/units	133 250 p	1 016 p	948 p	25 969 p	279 059 p	28 347 p
F.51 Equity	75 912 p	-1 131 p	-164 p	31 233 p	181 598 p	22 948 p
F.511 Listed shares	8 553 p	-707 p	620 p	18 211 p	43 126 p	5 887 p
F.512 Unlisted shares	64 582 p	-1 157 p	-1 157 p	6 656 p	122 247 p	16 170 p
F.519 Other equity	2 776 p	733 p	373 p	6 366 p	16 226 p	892 p
F.52 Investment fund shares/units	57 338 p	2 147 p	1 112 p	-5 264 p	97 461 p	5 400 p
Money market fund shares /units	60 244 p	3 153 p	-44 p	-743 p	68 355 p	10 201 p
Non-Money market fund shares /units	-2 906 p	-1 006 p	1 156 p	-4 521 p	29 106 p	-4 801 p
F.6 Insurance pension and standardised guarantees	6 955 p	406 p	0 p	12 844 p	27 566 p	2 338 p
F.61 Non life insurance technical reserves	6 955 p	406 p	0 p	2 732 p	17 217 p	3 507 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	10 112 p	10 112 p	-1 169 p
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	0 p
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	0 p
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	237 p	0 p
F.7 Financial derivatives and employee stock options	0 p	777 p	4 p	0 p	881 375 p	160 812 p
F.71 Financial derivatives	0 p	777 p	4 p	0 p	881 375 p	160 812 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
F.8 Other accounts receivable	14 934 p	28 307 p	9 445 p	66 885 p	108 342 p	-8 802 p
F.81 Trade credits and advances	31 391 p	2 762 p	2 799 p	2 161 p	36 874 p	-9 319 p
F.89 Other accounts receivable, excluding trade credits and advances	-16 457 p	25 546 p	6 645 p	64 724 p	71 468 p	518 p
Net incurrence of liabilities	430 618 p	378 343 p	283 014 p	91 793 p	3 707 259 p	464 335 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	74 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	..	1 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	74 p
F.2 Currency and deposits	0 p	29 302 p	29 302 p	0 p	1 630 581 p	165 922 p
F.21 Currency	0 p	0 p	0 p	0 p	26 907 p	0
F.22 Transferable deposits	0 p	29 177 p	29 177 p	0 p	796 413 p	26 346 p
F.29 Other deposits	0 p	125 p	125 p	0 p	807 262 p	139 576 p
F.3 Debt securities	78 205 p	286 216 p	197 689 p	0 p	401 656 p	93 569 p
F.31 Short-term debt securities	14 223 p	111 595 p	54 574 p	0 p	110 133 p	41 269 p
F.32 Long-term debt securities	63 982 p	174 621 p	143 115 p	0 p	291 523 p	52 300 p
F.4 Loans	209 790 p	45 642 p	45 112 p	72 147 p	406 396 p	-5 642 p
F.41 Short-term loans	74 685 p	3 012 p	-3 p	845 p	149 053 p	1 439 p
F.42 Long-term loans	135 105 p	42 630 p	45 114 p	71 302 p	257 343 p	-7 081 p
F.5 Equity and investment fund shares/units	106 698 p	0 p	0 p	0 p	226 893 p	80 514 p
F.51 Equity	106 698 p	0 p	0 p	0 p	132 020 p	72 526 p
F.511 Listed shares	13 754 p	0 p	0 p	0 p	14 126 p	34 886 p
F.512 Unlisted shares	81 149 p	0 p	0 p	0 p	100 789 p	37 627 p
F.519 Other equity	11 795 p	0 p	0 p	0 p	17 104 p	13 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	94 873 p	7 988 p
Money market fund shares /units	0 p	0 p	0 p	0 p	78 947 p	-391 p
Non-Money market fund shares /units	0 p	0 p	0 p	0 p	15 926 p	8 379 p
F.6 Insurance pension and standardised guarantees	0 p	237 p	237 p	0 p	29 904 p	0 p
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	20 724 p	0 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	8 943 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	0 p
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	0 p
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.66 Provisions for calls under standardised guarantees	0 p	237 p	237 p	0 p	237 p	0 p
F.7 Financial derivatives and employee stock options	0 p	524 p	37 p	0 p	905 210 p	136 977 p
F.71 Financial derivatives	0 p	524 p	37 p	0 p	905 210 p	136 977 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
F.8 Other accounts payable	35 925 p	16 422 p	10 638 p	19 646 p	106 618 p	-7 078 p
F.81 Trade credits and advances	17 623 p	306 p	1 727 p	2 720 p	31 373 p	-3 818 p
F.89 Other accounts payable, excluding trade credits and advances	18 302 p	16 116 p	8 911 p	16 926 p	75 245 p	-3 260 p
Net financial transactions	-15 342 p	-203 160 p	-152 462 p	179 189 p	-54 294 p	54 294 p

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banque de France via Eurostat.

FRANCE

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

Million EUR (1999 FRF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-177 728	255 766	228 162	256 208	201 378	343 328	495 679	464 335
F.1 Monetary gold and SDRs	72	419	250	-2 324	557	43	30	74
F.11 Monetary gold	0	-3	-1	1	0	0	0	1
F.12 Special drawing rights (SDRs)	72	423	251	-2 325	557	43	30	74
F.2 Currency and deposits	23 849	87 822	-52 988	132 274	27 987	65 155	268 667	165 922
F.21 Currency	-6	0	0	0	-1	0	0	0
F.22 Transferable deposits	9 609	-10 475	31 058	19 178	64 416	-1 235	48 168	26 346
F.29 Other deposits	14 246	98 296	-84 046	113 095	-36 428	66 390	220 499	139 576
F.3 Debt securities	13 318	59 176	52 107	22 927	-4 048	55 045	55 912	93 569
F.31 Short-term debt securities	-20 334	13 229	-3 895	-649	17 396	8 001	-10 749	41 269
F.32 Long-term debt securities	33 651	45 947	56 002	23 576	-21 444	47 044	66 661	52 300
F.4 Loans	-13 020	24 095	7 650	18 822	32 794	90 794	-5 139	-5 642
F.41 Short-term loans	-14 225	20 964	14 035	20 232	23 943	62 866	-6 242	1 439
F.42 Long-term loans	1 204	3 131	-6 384	-1 409	8 851	27 929	1 103	-7 081
F.5 Equity and investment fund shares/units	45 842	40 419	23 550	64 349	88 900	84 398	47 457	80 514
F.51 Equity	32 480	29 404	6 888	52 426	59 622	63 566	35 125	72 526
F.511 Listed shares	16 716	3 989	-23 345	13 618	21 327	-2 677	-25 951	34 886
F.512 Unlisted shares	8 503	21 817	27 814	35 563	35 767	66 793	60 623	37 627
F.519 Other equity	7 261	3 599	2 419	3 245	2 528	-550	453	13
F.52 Investment fund shares/units	13 362	11 015	16 662	11 923	29 278	20 832	12 332	7 988
F.521 Money market fund shares/units	-2 366	-1 514	861	-1 096	1 918	578	543	-391
F.522 Non-Money market fund shares/units	15 728	12 529	15 800	13 019	27 360	20 255	11 789	8 379
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-216 107	11 954	131 496	-18 276	6 539	73 647	137 618	136 977
F.71 Financial derivatives	-216 107	11 954	131 496	-18 276	6 539	73 647	137 618	136 977
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-31 681	31 880	66 096	38 437	48 649	-25 755	-8 866	-7 078
F.81 Trade credits and advances	4 487	-725	3 349	5 775	5 863	6 784	2 506	-3 818
F.89 Other accounts receivable, excl. trade credits and advances	-36 169	32 605	62 747	32 662	42 786	-32 539	-11 372	-3 260
Net incurrence of liabilities	-160 597	278 656	242 760	274 478	222 097	354 750	508 600	518 629
F.1 Monetary gold and SDRs	5	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5	0	0	0	0	0	0	0
F.2 Currency and deposits	-84 413	102 104	41 556	170 140	108 850	133 793	174 066	115 537
F.21 Currency	6 379	7 495	8 257	4 173	2 110	4 047	4 294	10 902
F.22 Transferable deposits	-24 664	24 027	14 605	23 883	59 951	-17 321	25 144	24 030
F.29 Other deposits	-66 129	70 582	18 694	142 084	46 789	147 067	144 628	80 605
F.3 Debt securities	77 583	79 735	-5 465	7 798	3 987	40 689	137 074	169 700
F.31 Short-term debt securities	26 396	-2 199	-27 633	3 449	6 220	-36 596	-5 114	70 295
F.32 Long-term debt securities	51 187	81 934	22 167	4 349	-2 233	77 284	142 189	99 405
F.4 Loans	1 546	-12 689	-1 759	20 031	18 776	82 676	41 100	50 697
F.41 Short-term loans	-3 296	-10 529	-1 027	12 354	15 881	74 502	40 014	44 917
F.42 Long-term loans	4 842	-2 160	-732	7 677	2 894	8 174	1 086	5 780
F.5 Equity and investment fund shares/units	53 278	23 640	46 073	55 959	54 156	12 520	27 783	28 348
F.51 Equity	50 246	10 175	31 457	34 008	31 812	22 180	33 665	22 948
F.511 Listed shares	25 513	-4 622	10 745	24 948	7 897	4 110	2 556	5 887
F.512 Unlisted shares	18 601	9 435	12 806	9 301	23 013	17 477	30 139	16 169
F.519 Other equity	6 133	5 362	7 906	-242	902	594	970	892
F.52 Investment fund shares/units	3 032	13 465	14 616	21 951	22 344	-9 660	-5 882	5 400
F.521 Money market fund shares/units	-165	3 709	10 309	13 843	4 932	12 913	4 895	10 201
F.522 Non-Money market fund shares/units	3 197	9 756	4 308	8 107	17 412	-22 572	-10 777	-4 801
F.6 Insurance pension and standardised guarantees	-10 997	5 682	11 005	2 059	-1 121	1 675	2 667	2 338
F.61 Non life insurance technical reserves	-10 992	5 659	10 984	720	-36	912	2 015	3 507
F.62 Life insurance and annuity entitlements	-5	23	21	1 339	-1 085	763	652	-1 169
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-199 324	35 875	118 443	-2 388	7 761	99 493	133 903	160 812
F.71 Financial derivatives	-199 324	35 875	118 443	-2 388	7 761	99 493	133 903	160 812
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	1 725	44 310	32 907	20 879	29 688	-16 097	-7 993	-8 802
F.81 Trade credits and advances	4 324	3 831	6 050	12 743	9 618	2 309	-1 265	-9 319
F.89 Other accounts payable, excluding trade credits and advances	-2 599	40 479	26 858	8 137	20 070	-18 406	-6 727	518
Net financial transactions	-17 131	-22 891	-14 597	-18 270	-20 719	-11 422	-12 921	-54 294

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	51 607	71 460	166 460	114 326	156 870	114 689	146 547	309 145
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	41 029	21 511	47 451	40 134	54 351	29 987	85 335	187 108
F.21 Currency	213	339	490	667	833	1 058	1 413	2 471
F.22 Transferable deposits	22 333	20 785	45 272	43 909	57 527	33 990	82 329	173 937
F.29 Other deposits	18 483	387	1 689	-4 442	-4 009	-5 061	1 592	10 701
F.3 Debt securities	-8 989	-600	178	4 028	2 507	3 997	11 772	-3 718
F.31 Short-term debt securities	-6 358	8 895	-4 040	-211	-1 336	-668	2 342	-2 990
F.32 Long-term debt securities	-2 631	-9 495	4 219	4 239	3 843	4 665	9 430	-728
F.4 Loans	-325	12 690	21 070	14 283	6 582	13 322	11 204	16 593
F.41 Short-term loans	-619	10 843	18 304	13 336	7 178	14 587	12 647	17 920
F.42 Long-term loans	294	1 847	2 765	947	-596	-1 265	-1 443	-1 328
F.5 Equity and investment fund shares/units	-6 327	11 586	16 539	51 866	51 990	82 144	8 963	110 686
F.51 Equity	2 564	21 484	17 153	60 346	56 852	104 891	16 272	53 348
F.511 Listed shares	4 022	16 783	-3 907	38 058	11 112	48 745	-40 739	10 790
F.512 Unlisted shares	-5 610	14 093	15 386	19 641	45 072	55 743	57 446	40 381
F.519 Other equity	4 151	-9 393	5 674	2 647	667	403	-434	2 176
F.52 Investment fund shares/units	-8 891	-9 898	-614	-8 480	-4 862	-22 747	-7 310	57 338
F.521 Money market fund shares /units	-8 327	-12 109	2 177	-11 571	-19 794	-19 502	-8 656	60 244
F.522 Non-Money market fund shares /units	-565	2 212	-2 791	3 092	14 932	-3 245	1 347	-2 906
F.6 Insurance pension and standardised guarantees	170	221	528	286	2 977	1 342	-89	6 955
F.61 Non life insurance technical reserves	170	221	528	286	2 977	1 342	-89	6 955
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-6 034	0	0	0	0	0	0	0
F.71 Financial derivatives	-6 034	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	32 083	26 053	80 695	3 729	38 463	-16 103	29 363	-8 479
F.81 Trade credits and advances	16 640	13 784	2 740	10 636	29 588	13 930	14 033	7 978
F.89 Other accounts receivable, excl. trade credits and advances	15 444	12 268	77 955	-6 907	8 875	-30 034	15 330	-16 457
Net incurrence of liabilities	51 550	87 751	183 024	122 599	162 368	136 605	153 012	324 486
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	20 516	45 532	24 437	31 119	19 389	29 252	39 521	78 968
F.31 Short-term debt securities	-2 435	4 364	4 767	611	4 785	213	4 019	14 739
F.32 Long-term debt securities	22 952	41 168	19 670	30 508	14 605	29 039	35 502	64 229
F.4 Loans	3 534	2 900	37 529	55 291	68 916	91 367	63 303	148 872
F.41 Short-term loans	-365	-10 097	8 490	12 025	16 667	31 775	11 812	56 797
F.42 Long-term loans	3 899	12 997	29 039	43 266	52 249	59 592	51 491	92 075
F.5 Equity and investment fund shares/units	27 287	25 148	110 977	35 642	67 286	54 357	55 849	84 134
F.51 Equity	27 287	25 148	110 977	35 642	67 286	54 357	55 849	84 134
F.511 Listed shares	10 183	-7 281	2 514	8 120	13 388	-2 142	4 376	15 991
F.512 Unlisted shares	-2 449	20 009	75 984	24 928	48 360	53 782	58 139	56 948
F.519 Other equity	19 553	12 419	32 479	2 594	5 537	2 717	-6 666	11 196
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-5 343	0	0	0	0	0	0	0
F.71 Financial derivatives	-5 343	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	5 555	14 172	10 081	548	6 777	-38 371	-5 661	12 512
F.81 Trade credits and advances	8 520	9 048	2 905	10 552	15 920	6 878	2 521	-5 790
F.89 Other accounts payable, excluding trade credits and advances	-2 965	5 124	7 176	-10 004	-9 143	-45 249	-8 182	18 302
Net financial transactions	57	-16 291	-16 564	-8 273	-5 498	-21 916	-6 465	-15 342

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque de France via Eurostat.

FRANCE

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

Million EUR (1999 FRF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-172 502	285 472	406 781	362 129	422 827	384 570	635 038	900 293
F.1 Monetary gold and SDRs	72	419	250	-2 324	557	43	30	74
F.11 Monetary gold	0	-3	-1	1	0	0	0	1
F.12 Special drawing rights (SDRs)	72	423	251	-2 325	557	43	30	74
F.2 Currency and deposits	17 784	90 062	-58 452	134 081	24 952	62 011	238 874	151 925
F.21 Currency	-6	0	0	0	-1	0	0	0
F.22 Transferable deposits	3 434	-8 440	25 496	20 851	61 235	-4 478	18 258	12 045
F.29 Other deposits	14 356	98 501	-83 948	113 230	-36 282	66 489	220 615	139 880
F.3 Debt securities	56 244	84 550	145 910	123 293	131 727	145 954	74 229	351 523
F.31 Short-term debt securities	-29 520	-3 038	3 487	-17 715	20 457	13 909	2 722	113 461
F.32 Long-term debt securities	85 765	87 588	142 423	141 008	111 270	132 045	71 507	238 062
F.4 Loans	8 191	63 622	68 595	101 153	154 685	208 110	119 607	193 705
F.41 Short-term loans	-18 785	13 901	167	10 279	21 440	54 986	-19 107	47 165
F.42 Long-term loans	26 976	49 722	68 428	90 874	133 245	153 124	138 713	146 540
F.5 Equity and investment fund shares/units	12 507	60	52 703	2 105	66 258	7 333	77 271	61 532
F.51 Equity	5 243	-7 961	48 375	2 571	49 692	-16 860	65 547	52 380
F.511 Listed shares	8 140	-19 824	-30 497	-29 452	28 446	-67 543	20 375	8 232
F.512 Unlisted shares	-1 635	6 904	72 282	27 877	13 657	44 317	44 130	40 124
F.519 Other equity	-1 262	4 959	6 590	4 146	7 589	6 367	1 042	4 024
F.52 Investment fund shares/units	7 264	8 021	4 328	-466	16 566	24 192	11 724	9 152
F.521 Money market fund shares /units	-2 366	-1 514	861	-1 488	1 710	235	-597	369
F.522 Non-Money market fund shares /units	9 630	9 536	3 467	1 022	14 856	23 958	12 321	8 782
F.6 Insurance pension and standardised guarantees	420	443	260	52	0	-72	-3	237
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	420	443	260	52	0	-72	-3	237
F.7 Financial derivatives and employee stock options	-220 335	12 769	131 194	-19 757	7 129	74 234	138 258	137 501
F.71 Financial derivatives	-220 335	12 769	131 194	-19 757	7 129	74 234	138 258	137 501
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-47 385	33 546	66 320	23 527	37 518	-113 042	-13 228	3 796
F.81 Trade credits and advances	1 929	1 576	-3 309	-318	1 247	1 934	860	560
F.89 Other accounts receivable, excl. trade credits and advances	-49 314	31 970	69 629	23 845	36 271	-114 976	-14 088	3 237
Net incurrence of liabilities	-185 053	276 172	389 807	347 430	422 106	377 737	632 458	915 275
F.1 Monetary gold and SDRs	5	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5	0	0	0	0	0	0	0
F.2 Currency and deposits	-27 334	149 524	138 514	265 466	240 773	232 981	318 847	529 821
F.21 Currency	7 777	9 708	11 450	8 534	7 546	10 955	13 525	27 044
F.22 Transferable deposits	10 518	64 684	104 551	100 922	162 965	54 309	113 024	358 419
F.29 Other deposits	-45 630	75 131	22 513	156 010	70 262	167 716	192 298	144 358
F.3 Debt securities	8 127	375	-21 417	12 713	36 848	40 387	52 863	50 818
F.31 Short-term debt securities	-1 512	-8 933	-17 495	-3 399	1 676	-7 991	8 207	7 111
F.32 Long-term debt securities	9 640	9 308	-3 922	16 112	35 172	48 378	44 656	43 707
F.4 Loans	-4 016	-18 717	-1 306	10 184	9 226	47 539	24 508	47 395
F.41 Short-term loans	-5 065	1 548	-4 716	5 833	9 589	47 741	24 099	49 527
F.42 Long-term loans	1 050	-20 266	3 410	4 351	-363	-202	409	-2 132
F.5 Equity and investment fund shares/units	-12 249	-33 737	18 445	-567	19 394	-37 655	-1 421	62 902
F.51 Equity	13 156	-22 748	8 218	13 411	13 608	-64	14 595	2 117
F.511 Listed shares	2 292	-1 246	-1 261	6 062	6 562	-2 800	4 714	-8 464
F.512 Unlisted shares	10 443	3 092	443	1 480	10 049	1 013	2 251	7 599
F.519 Other equity	420	-24 595	9 036	5 869	-3 002	1 723	7 630	2 983
F.52 Investment fund shares/units	-25 405	-10 989	10 228	-13 979	5 786	-37 591	-16 016	60 785
F.521 Money market fund shares /units	-14 012	-11 860	15 931	-458	-17 068	-7 421	-4 399	73 616
F.522 Non-Money market fund shares /units	-11 393	871	-5 703	-13 520	22 853	-30 170	-11 617	-12 831
F.6 Insurance pension and standardised guarantees	29 661	59 668	61 960	42 834	40 513	49 348	45 204	22 544
F.61 Non life insurance technical reserves	-9 188	9 666	13 556	1 090	10 062	4 839	2 510	13 600
F.62 Life insurance and annuity entitlements	38 849	50 003	48 404	41 744	30 451	44 509	42 694	8 943
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-205 546	36 398	119 490	-1 843	7 571	100 703	134 310	161 589
F.71 Financial derivatives	-205 546	36 398	119 490	-1 843	7 571	100 703	134 310	161 589
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	26 298	82 662	74 121	18 644	67 781	-55 566	58 147	40 206
F.81 Trade credits and advances	9 078	12 221	164	40	17 902	3 540	10 565	10 723
F.89 Other accounts payable, excluding trade credits and advances	17 220	70 441	73 958	18 604	49 879	-59 106	47 582	29 482
Net financial transactions	12 550	9 300	16 974	14 699	721	6 834	2 580	-14 981

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque de France via Eurostat.

FRANCE

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

Million EUR (1999 FRF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 580	-11 375	12 328	846	29 028	6 775	8 637	103 525
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-8 986	-2 551	11 048	-5 045	15 204	6 614	5 641	76 278
F.21 Currency	5	-3	-6	1	-4	-2	-4	1
F.22 Transferable deposits	379	-950	16 210	-3 550	12 374	9 025	4	90 404
F.29 Other deposits	-9 370	-1 598	-5 156	-1 496	2 834	-2 410	5 640	-14 126
F.3 Debt securities	1 469	6 909	-6 879	7 732	-4 026	-8 957	-1 076	-1 843
F.31 Short-term debt securities	-1 603	2 306	-3 473	2 012	-1 998	312	-65	-897
F.32 Long-term debt securities	3 072	4 603	-3 407	5 720	-2 028	-9 268	-1 011	-947
F.4 Loans	7 309	-23 721	-3 235	-1 582	-1 611	-954	511	4 071
F.41 Short-term loans	-165	58	-41	-36	93	22	106	328
F.42 Long-term loans	7 474	-23 779	-3 194	-1 546	-1 705	-976	405	3 743
F.5 Equity and investment fund shares/units	-6 848	-3 915	2 494	7 984	1 079	8 101	4 326	1 016
F.51 Equity	-107	1 115	1 378	3 474	-1 967	86	-1 685	-1 131
F.511 Listed shares	169	-698	-1 069	2 855	-2 835	871	542	-707
F.512 Unlisted shares	-2 792	575	1 366	-411	2 000	-943	-3 008	-1 157
F.519 Other equity	2 516	1 238	1 081	1 030	-1 133	158	781	733
F.52 Investment fund shares/units	-6 742	-5 030	1 116	4 510	3 045	8 014	6 011	2 147
F.521 Money market fund shares /units	-42	813	130	475	-304	953	965	3 153
F.522 Non-Money market fund shares /units	-6 700	-5 843	986	4 035	3 349	7 061	5 046	-1 006
F.6 Insurance pension and standardised guarantees	-59	170	64	-162	380	-35	177	406
F.61 Non life insurance technical reserves	-59	170	64	-162	380	-35	177	406
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-189	523	1 047	545	-190	1 209	407	777
F.71 Financial derivatives	-189	523	1 047	545	-190	1 209	407	777
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	4 723	11 210	7 790	-8 626	18 194	798	-1 348	22 821
F.81 Trade credits and advances	223	1 777	1 557	-3 746	3 466	1 191	684	1 436
F.89 Other accounts receivable, excl. trade credits and advances	4 500	9 433	6 233	-4 880	14 728	-393	-2 033	21 384
Net incurrence of liabilities	86 049	70 785	92 077	83 540	98 287	59 953	81 355	306 685
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-1 526	-1 207	1 113	-2 198	1 181	2 278	5 265	118
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-2 214	-86	1 232	-2 325	1 059	2 193	5 073	-8
F.29 Other deposits	688	-1 121	-119	127	122	85	192	126
F.3 Debt securities	72 091	55 081	73 090	74 391	76 715	52 234	70 806	292 174
F.31 Short-term debt securities	7 001	-2 557	-17 166	-8 683	-596	-24 216	-1 171	116 598
F.32 Long-term debt securities	65 091	57 638	90 255	83 074	77 311	76 449	71 977	175 576
F.4 Loans	11 346	11 321	3 336	-2 551	-6 372	995	-182	2 697
F.41 Short-term loans	-1 185	3 244	1 423	-1 093	-4 764	1 407	1 601	2 105
F.42 Long-term loans	12 531	8 077	1 913	-1 458	-1 608	-413	-1 783	591
F.5 Equity and investment fund shares/units	0	-50	0	0	0	0	0	0
F.51 Equity	0	-50	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	-51	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	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	420	443	260	52	0	-72	-3	237
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	420	443	260	52	0	-72	-3	237
F.7 Financial derivatives and employee stock options	1 115	815	-302	-1 481	590	587	641	524
F.71 Financial derivatives	1 115	815	-302	-1 481	590	587	641	524
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	2 603	4 382	14 581	15 327	26 174	3 932	4 828	10 936
F.81 Trade credits and advances	973	126	-2 653	2 679	3 735	1 378	-1 154	-1 019
F.89 Other accounts payable, excluding trade credits and advances	1 630	4 256	17 234	12 648	22 439	2 553	5 982	11 955
Net financial transactions	-88 629	-82 160	-79 749	-82 694	-69 259	-53 177	-72 718	-203 160

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	71 609	92 018	139 729	107 310	150 387	96 893	155 315	270 982
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	29 574	25 013	45 035	56 231	66 584	68 009	88 864	165 013
F.21 Currency	1 180	1 877	2 709	3 693	4 607	5 852	7 821	13 671
F.22 Transferable deposits	16 431	18 702	35 257	32 682	37 351	34 051	40 529	84 342
F.29 Other deposits	11 964	4 434	7 069	19 855	24 625	28 106	40 513	67 001
F.3 Debt securities	-12 255	-10 431	-5 527	-1 702	-5 290	-4 766	-2 896	-133
F.31 Short-term debt securities	-6 195	139	-2 130	344	-82	-950	422	-153
F.32 Long-term debt securities	-6 060	-10 569	-3 397	-2 046	-5 208	-3 816	-3 319	21
F.4 Loans	1 233	1 051	1 198	806	178	150	-247	403
F.41 Short-term loans	447	90	266	182	147	144	-244	383
F.42 Long-term loans	786	961	932	624	31	6	-3	19
F.5 Equity and investment fund shares/units	8 272	408	35 164	-18 490	2 096	-8 997	-16 458	25 969
F.51 Equity	14 977	6 941	27 721	1 080	4 126	7 561	-8 230	31 233
F.511 Listed shares	-8 652	3 824	2 636	-8 608	-3 344	6 199	406	18 211
F.512 Unlisted shares	7 933	13 859	2 402	5 561	10 433	4 995	-7 694	6 656
F.519 Other equity	15 697	-10 742	22 682	4 127	-2 962	-3 633	-942	6 366
F.52 Investment fund shares/units	-6 705	-6 533	7 443	-19 570	-2 031	-16 558	-8 228	-5 264
F.521 Money market fund shares /units	-5 478	-4 272	3 316	-2 813	-1 694	-1 442	-464	-743
F.522 Non-Money market fund shares /units	-1 227	-2 261	4 127	-16 757	-337	-15 116	-7 764	-4 521
F.6 Insurance pension and standardised guarantees	40 547	53 596	50 363	40 652	38 277	46 366	42 449	12 844
F.61 Non life insurance technical reserves	1 693	3 617	1 980	247	6 741	2 620	407	2 732
F.62 Life insurance and annuity entitlements	38 854	49 979	48 383	40 405	31 536	43 746	42 042	10 112
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	4 237	22 381	13 496	29 813	48 542	-3 869	43 603	66 885
F.81 Trade credits and advances	2 178	2 161	2 161	2 161	2 161	2 161	2 161	2 161
F.89 Other accounts receivable, excl. trade credits and advances	2 059	20 220	11 334	27 652	46 381	-6 030	41 442	64 724
Net incurrence of liabilities	12 719	25 758	74 988	49 311	97 070	40 054	91 633	91 793
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	20 111	21 354	38 659	52 944	74 045	72 607	89 686	72 147
F.41 Short-term loans	-1 578	-1 297	-1 563	-882	-696	452	2 146	845
F.42 Long-term loans	21 688	22 652	40 222	53 826	74 741	72 155	87 540	71 302
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-7 392	4 404	36 329	-3 633	23 025	-32 553	1 948	19 646
F.81 Trade credits and advances	2 236	2 459	5 435	2 431	2 659	2 946	2 034	2 720
F.89 Other accounts payable, excluding trade credits and advances	-9 627	1 944	30 894	-6 064	20 365	-35 499	-87	16 926
Net financial transactions	58 890	66 261	64 741	57 999	53 317	56 838	63 682	179 189

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-160 598	278 653	242 760	274 478	222 097	354 750	508 600	518 629
F.1 Monetary gold and SDRs	5	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	5	0	0	0	0	0	0	0
F.2 Currency and deposits	-84 413	102 104	41 556	170 140	108 850	133 793	174 066	115 537
F.21 Currency	6 379	7 495	8 257	4 173	2 110	4 047	4 294	10 902
F.22 Transferable deposits	-24 664	24 027	14 605	23 883	59 951	-17 321	25 144	24 030
F.29 Other deposits	-66 129	70 582	18 694	142 084	46 789	147 067	144 628	80 605
F.3 Debt securities	77 583	79 733	-5 465	7 798	3 987	40 689	137 074	169 700
F.31 Short-term debt securities	26 396	-2 199	-27 633	3 449	6 220	-36 595	-5 114	70 295
F.32 Long-term debt securities	51 186	81 932	22 167	4 350	-2 233	77 284	142 189	99 405
F.4 Loans	1 546	-12 689	-1 759	20 031	18 776	82 676	41 100	50 697
F.41 Short-term loans	-3 296	-10 529	-10 027	12 354	15 881	74 502	40 014	44 917
F.42 Long-term loans	4 842	-2 160	-732	7 677	2 894	8 174	1 086	5 780
F.5 Equity and investment fund shares/units	53 278	23 639	46 073	55 958	54 157	12 520	27 783	28 347
F.51 Equity	50 246	10 174	31 457	34 008	31 812	22 180	33 665	22 948
F.511 Listed shares	25 513	-4 622	10 744	24 948	7 897	4 110	2 556	5 887
F.512 Unlisted shares	18 601	9 435	12 806	9 301	23 013	17 477	30 139	16 170
F.519 Other equity	6 133	5 361	7 907	-242	902	594	970	892
F.52 Investment fund shares/units	3 032	13 465	14 616	21 951	22 344	-9 660	-5 882	5 400
F.521 Money market fund shares /units	-165	3 709	10 309	13 843	4 932	12 913	4 895	10 201
F.522 Non-Money market fund shares /units	3 197	9 756	4 308	8 107	17 412	-22 572	-10 777	-4 801
F.6 Insurance pension and standardised guarantees	-10 997	5 682	11 005	2 059	-1 121	1 675	2 667	2 338
F.61 Non life insurance technical reserves	-10 992	5 659	10 984	720	-36	912	2 015	3 507
F.62 Life insurance and annuity entitlements	-5	23	21	1 339	-1 085	763	652	-1 169
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-199 324	35 875	118 443	-2 388	7 761	99 493	133 903	160 812
F.71 Financial derivatives	-199 324	35 875	118 443	-2 388	7 761	99 493	133 903	160 812
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	1 725	44 310	32 907	20 879	29 688	-16 097	-7 993	-8 802
F.81 Trade credits and advances	4 324	3 831	6 050	12 743	9 618	2 309	-1 265	-9 319
F.89 Other accounts receivable, excl. trade credits and advances	-2 599	40 479	26 858	8 137	20 070	-18 406	-6 727	518
Net incurrence of liabilities	-177 729	255 762	228 162	256 208	201 378	343 328	495 678	464 335
F.1 Monetary gold and SDRs	72	419	250	-2 324	557	43	30	74
F.11 Monetary gold	0	-3	-1	1	0	0	0	1
F.12 Special drawing rights (SDRs)	72	423	251	-2 325	557	43	30	74
F.2 Currency and deposits	23 849	87 822	-52 988	132 274	27 987	65 155	268 667	165 922
F.21 Currency	-6	0	0	0	-1	0	0	0
F.22 Transferable deposits	9 609	-10 475	31 058	19 178	64 416	-1 235	48 168	26 346
F.29 Other deposits	14 246	98 296	-84 046	113 095	-36 428	66 390	220 499	139 576
F.3 Debt securities	13 317	59 173	52 107	22 927	-4 048	55 045	55 912	93 569
F.31 Short-term debt securities	-20 333	13 229	-3 895	-649	17 396	8 001	-10 749	41 269
F.32 Long-term debt securities	33 651	45 943	56 002	23 576	-21 444	47 044	66 661	52 300
F.4 Loans	-13 020	24 095	7 650	18 822	32 794	90 794	-5 139	-5 642
F.41 Short-term loans	-14 225	20 964	14 035	20 232	23 943	62 866	-6 242	1 439
F.42 Long-term loans	1 204	3 131	-6 384	-1 409	8 851	27 929	1 103	-7 081
F.5 Equity and investment fund shares/units	45 842	40 419	23 550	64 349	88 900	84 398	47 456	80 514
F.51 Equity	32 480	29 404	6 888	52 426	59 622	63 566	35 125	72 526
F.511 Listed shares	16 716	3 989	-23 345	13 618	21 327	-2 677	-25 951	34 886
F.512 Unlisted shares	8 503	21 817	27 814	35 562	35 767	66 793	60 623	37 627
F.519 Other equity	7 261	3 599	2 419	3 245	2 529	-550	453	13
F.52 Investment fund shares/units	13 362	11 015	16 661	11 923	29 278	20 832	12 331	7 988
F.521 Money market fund shares /units	-2 366	-1 514	861	-1 096	1 918	578	543	-391
F.522 Non-Money market fund shares /units	15 728	12 529	15 800	13 019	27 360	20 255	11 788	8 379
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-216 107	11 954	131 496	-18 276	6 539	73 647	137 618	136 977
F.71 Financial derivatives	-216 107	11 954	131 496	-18 276	6 539	73 647	137 618	136 977
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-31 681	31 880	66 096	38 437	48 649	-25 755	-8 866	-7 078
F.81 Trade credits and advances	4 487	-725	3 349	5 775	5 863	6 784	2 506	-3 818
F.89 Other accounts payable, excluding trade credits and advances	-36 169	32 605	62 747	32 662	42 786	-32 539	-11 372	-3 260
Net financial transactions	17 131	22 890	14 597	18 270	20 719	11 422	12 921	54 294

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque de France via Eurostat.

GERMANY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	898 067	601 833	126 095	101 271	68 868	..
F.1 Monetary gold and SDRs	-628	-628	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-628	-628	..	..	..	..
F.2 Currency and deposits	182 789	175 292	13 044	17 670	-23 217	..
F.21 Currency	279	-5	0	289	-5	..
F.22 Transferable deposits	245 558	210 819	7 380	22 595	4 764	..
F.29 Other deposits	-63 050	-35 523	5 663	-5 214	-27 976	..
F.3 Debt securities	302 330	245 860	41 062	2 350	13 058	..
F.31 Short-term debt securities	48 879	47 629	1 463	-280	67	..
F.32 Long-term debt securities	253 451	198 231	39 599	2 630	12 991	..
F.4 Loans	170 563	128 062	3 083	50 897	-11 479	..
F.41 Short-term loans	31 052	3 506	0	44 358	-16 812	..
F.42 Long-term loans	139 511	124 556	3 083	6 539	5 333	..
F.5 Equity and investment fund shares/units	140 943	-1 007	35 612	17 146	89 192	..
F.51 Equity	61 893	-2 517	26 429	10 623	27 358	..
F.511 Listed shares	15 465	-1 347	17 709	1 393	-2 291	..
F.512 Unlisted shares	18 536	-3 519	..	1 837	20 218	..
F.519 Other equity	27 890	2 349	8 719	7 391	9 431	..
F.52 Investment fund shares/units	79 050	1 510	9 183	6 523	61 834	..
F.521 Money market fund shares /units	-182	-2	-1 576	-1 839	3 235	..
F.522 Non-Money market fund shares /units	79 231	1 511	10 759	8 362	58 599	..
F.6 Insurance pension and standardised guarantees	0	0	..	..	0	..
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	..	..	..	..
F.7 Financial derivatives and employee stock options	111 597	98 574	10 654	2 253	116	..
F.71 Financial derivatives	111 597	98 574	10 654	2 253	116	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-9 526	-44 320	22 641	10 955	1 198	..
F.81 Trade credits and advances	112	..	..	112	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-9 638	-44 320	22 641	10 843	1 198	..
Net incurrence of liabilities	910 702	603 749	126 095	109 841	71 017	..
F.1 Monetary gold and SDRs	3 090	3 090	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	3 090	3 090	..	..	..	..
F.2 Currency and deposits	547 471	547 471	..	..	..	..
F.21 Currency	30 377	30 377	..	..	..	..
F.22 Transferable deposits	610 885	610 885	..	..	..	..
F.29 Other deposits	-93 791	-93 791	..	..	..	..
F.3 Debt securities	80 664	27 815	..	47 731	5 118	..
F.31 Short-term debt securities	-8 622	-15 103	..	6 409	72	..
F.32 Long-term debt securities	89 286	42 918	..	41 322	5 046	..
F.4 Loans	72 613	..	4 834	65 170	2 609	..
F.41 Short-term loans	68 237	..	0	65 487	2 750	..
F.42 Long-term loans	4 376	..	4 834	-317	-141	..
F.5 Equity and investment fund shares/units	119 790	727	116 611	2 096	356	..
F.51 Equity	2 465	13	..	2 096	356	..
F.511 Listed shares	-1 138	-2 324	..	993	193	..
F.512 Unlisted shares	-1 936	-2 062	..	-37	163	..
F.519 Other equity	5 540	4 400	..	1 140	..	..
F.52 Investment fund shares/units	117 325	714	116 611	..	..	..
F.521 Money market fund shares /units	714	714	..	..	..	..
F.522 Non-Money market fund shares /units	116 611	..	116 611	..	..	..
F.6 Insurance pension and standardised guarantees	95 869	353	..	-168	95 684	..
F.61 Non life insurance technical reserves	20 746	..	..	..	20 746	..
F.62 Life insurance and annuity entitlements	47 213	..	..	..	47 213	..
F.6M Pension entitlements, claims, non-pension benefits	27 910	353	..	-168	27 725	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-10 081	-7 888	994	-3 307	120	..
F.71 Financial derivatives	-10 081	-7 888	994	-3 307	120	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	1 287	32 181	3 657	-1 681	-32 870	..
F.81 Trade credits and advances	68	..	..	68	..	..
F.89 Other accounts payable, excluding trade credits and advances	1 219	32 181	3 657	-1 749	-32 870	..
Net financial transactions	-12 635	-1 916	0	-8 570	-2 149	..

GERMANY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	188 203	126 428	131 334	391 705	1 604 403	472 576
F.1 Monetary gold and SDRs	..	..	..	..	-628	3 090
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-628	3 090
F.2 Currency and deposits	100 008	83 018	88 182	210 951	576 766	200 173
F.21 Currency	-601	-75	..	61 646	61 249	-7 882
F.22 Transferable deposits	68 090	120 064	75 413	167 186	600 898	220 658
F.29 Other deposits	32 521	-36 971	12 769	-17 881	-85 381	-12 603
F.3 Debt securities	3 163	-3 699	-2 711	-7 415	294 381	130 016
F.31 Short-term debt securities	1 796	-324	0	-36	50 311	59 361
F.32 Long-term debt securities	1 367	-3 375	-2 711	-7 379	244 070	70 655
F.4 Loans	-7 065	34 699	34 896	..	198 197	82 416
F.41 Short-term loans	3 606	1 344	4 529	..	36 002	69 862
F.42 Long-term loans	-10 673	33 357	30 369	..	162 195	12 554
F.5 Equity and investment fund shares/units	73 975	11 981	7 980	95 597	322 493	35 545
F.51 Equity	61 197	1 919	201	49 102	174 110	45 734
F.511 Listed shares	-71 333	527	0	39 916	-15 425	10 247
F.512 Unlisted shares	88 511	0	0	6 786	113 834	..
F.519 Other equity	44 019	1 392	201	2 400	75 701	35 487
F.52 Investment fund shares/units	12 778	10 062	7 779	46 495	148 384	-10 189
F.521 Money market fund shares /units	3 786	236	0	-1 424	2 418	228
F.522 Non-Money market fund shares /units	8 992	9 827	7 779	47 918	145 967	-10 417
F.6 Insurance pension and standardised guarantees	2 016	24	8	100 055	102 095	-2 653
F.61 Non life insurance technical reserves	2 020	24	8	18 343	20 387	-576
F.62 Life insurance and annuity entitlements	..	..	..	47 962	47 962	-2 077
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	33 750	33 746	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
F.7 Financial derivatives and employee stock options	-25 405	3 292	1 569	0	89 483	0
F.71 Financial derivatives	-25 405	3 292	1 569	0	89 483	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	41 511	-2 887	1 410	-7 481	21 617	23 989
F.81 Trade credits and advances	-567	0	-420	..	-455	5 017
F.89 Other accounts receivable, excl. trade credits and advances	42 078	-2 887	1 830	-7 481	22 072	18 972
Net incurrence of liabilities	189 252	271 674	217 773	84 305	1 455 935	621 044
F.1 Monetary gold and SDRs	..	..	..	..	3 090	-628
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	3 090	-628
F.2 Currency and deposits	..	173	173	..	547 644	229 295
F.21 Currency	..	..	0	..	30 377	22 990
F.22 Transferable deposits	..	-148	-148	..	610 737	210 819
F.29 Other deposits	..	321	321	..	-93 470	-4 514
F.3 Debt securities	36 800	259 591	204 498	..	377 054	47 343
F.31 Short-term debt securities	..	-3 873	117 746	..	105 252	4 420
F.32 Long-term debt securities	40 673	141 845	85 456	..	271 802	42 923
F.4 Loans	80 576	18 589	19 126	84 371	256 149	24 464
F.41 Short-term loans	-5 215	25 129	18 312	-5 606	82 545	23 319
F.42 Long-term loans	85 791	-6 540	814	89 977	173 604	1 145
F.5 Equity and investment fund shares/units	56 487	..	..	..	176 278	181 760
F.51 Equity	56 487	..	..	..	58 953	160 891
F.511 Listed shares	-49 547	..	..	..	-50 685	45 507
F.512 Unlisted shares	68 470	..	..	..	66 534	47 300
F.519 Other equity	37 564	..	..	..	43 104	68 084
F.52 Investment fund shares/units	..	..	..	..	117 325	20 869
F.521 Money market fund shares /units	..	..	..	..	714	1 931
F.522 Non-Money market fund shares /units	..	..	..	..	116 611	18 938
F.6 Insurance pension and standardised guarantees	5 836	0	0	..	101 705	-2 263
F.61 Non life insurance technical reserves	..	..	..	..	20 746	-935
F.62 Life insurance and annuity entitlements	..	..	..	..	47 213	-1 328
F.6M Pension entitlements, claims, non-pension benefits	5 836	..	..	..	33 746	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7 Financial derivatives and employee stock options	543	..	..	-77	-9 613	99 096
F.71 Financial derivatives	543	..	..	-77	-9 614	99 096
F.72 Employee stock options	0	..	..	0	0	0
F.8 Other accounts payable	9 010	-6 679	-6 024	11	3 629	41 977
F.81 Trade credits and advances	9 010	-3 993	-3 338	..	5 085	-523
F.89 Other accounts payable, excluding trade credits and advances	..	-2 686	-2 686	11	-1 456	42 500
Net financial transactions	-1 050	-145 246	-86 439	307 400	148 468	-148 468

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/Oca0>

Source: Deutsche Bundesbank via Eurostat.

GERMANY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	1 688 243	1 386 655	126 095	101 271	74 222	..
F.1 Monetary gold and SDRs	-628	-628	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-628	-628	..	..	..	..
F.2 Currency and deposits	967 611	960 114	13 044	17 670	-23 217	..
F.21 Currency	4 331	4 047	0	289	-5	..
F.22 Transferable deposits	728 301	693 562	7 380	22 595	4 764	..
F.29 Other deposits	234 977	262 504	5 663	-5 214	-27 976	..
F.3 Debt securities	302 330	245 860	41 062	2 350	13 058	..
F.31 Short-term debt securities	48 879	47 629	1 463	-280	67	..
F.32 Long-term debt securities	253 451	198 231	39 599	2 630	12 991	..
F.4 Loans	172 088	128 062	3 083	50 897	-9 954	..
F.41 Short-term loans	32 080	3 506	0	44 358	-15 784	..
F.42 Long-term loans	140 008	124 556	3 083	6 539	5 830	..
F.5 Equity and investment fund shares/units	140 943	-1 007	35 612	17 146	89 192	..
F.51 Equity	61 893	-2 517	26 429	10 623	27 358	..
F.511 Listed shares	15 465	-1 347	17 709	1 393	-2 291	..
F.512 Unlisted shares	18 536	-3 519	..	1 837	20 218	..
F.519 Other equity	27 890	2 349	8 719	7 391	9 431	..
F.52 Investment fund shares/units	79 050	1 510	9 183	6 523	61 834	..
Money market fund shares /units	-182	-2	-1 576	-1 839	3 235	..
Non-Money market fund shares /units	79 231	1 511	10 759	8 362	58 599	..
F.6 Insurance pension and standardised guarantees	4 055	0	..	..	4 055	..
F.61 Non life insurance technical reserves	4 055	..	..	..	4 055	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
F.7 Financial derivatives and employee stock options	111 597	98 574	10 654	2 253	116	..
F.71 Financial derivatives	111 597	98 574	10 654	2 253	116	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-9 752	-44 320	22 641	10 955	972	..
F.81 Trade credits and advances	112	..	..	112	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-9 864	-44 320	22 641	10 843	972	..
Net incurrence of liabilities	1 700 878	1 388 571	126 095	109 843	76 371	..
F.1 Monetary gold and SDRs	3 090	3 090	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	3 090	3 090	..	..	..	..
F.2 Currency and deposits	1 332 293	1 332 293	..	..	..	..
F.21 Currency	34 429	34 429	..	..	..	..
F.22 Transferable deposits	1 093 628	1 093 628	..	..	..	..
F.29 Other deposits	204 236	204 236	..	..	..	..
F.3 Debt securities	80 664	27 815	..	47 731	5 118	..
F.31 Short-term debt securities	-8 622	-15 103	..	6 409	72	..
F.32 Long-term debt securities	89 286	42 918	..	41 322	5 046	..
F.4 Loans	74 138	..	4 834	65 170	4 134	..
F.41 Short-term loans	69 265	..	0	65 487	3 778	..
F.42 Long-term loans	4 873	..	4 834	-317	356	..
F.5 Equity and investment fund shares/units	119 790	727	116 611	2 096	356	..
F.51 Equity	2 465	13	..	2 096	356	..
F.511 Listed shares	-1 138	-2 324	..	993	193	..
F.512 Unlisted shares	-1 936	-2 062	..	-37	163	..
F.519 Other equity	5 540	4 400	..	1 140	..	..
F.52 Investment fund shares/units	117 325	714	116 611	..	..	..
F.521 Money market fund shares /units	714	714	..	..	..	..
F.522 Non-Money market fund shares /units	116 611	..	116 611	..	..	..
F.6 Insurance pension and standardised guarantees	99 924	353	..	-168	99 739	..
F.61 Non life insurance technical reserves	24 801	..	..	..	24 801	..
F.62 Life insurance and annuity entitlements	47 213	..	..	..	47 213	..
F.6M Pension entitlements, claims, non-pension benefits	27 910	353	..	-168	27 725	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-10 081	-7 888	994	-3 307	120	..
F.71 Financial derivatives	-10 081	-7 888	994	-3 307	120	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	1 061	32 181	3 657	-1 681	-33 096	..
F.81 Trade credits and advances	68	..	..	68	..	..
F.89 Other accounts payable, excluding trade credits and advances	993	32 181	3 657	-1 749	-33 096	..
Net financial transactions	-12 635	-1 916	0	-8 570	-2 149	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	182 373	129 702	131 334	391 705	2 392 024	472 576
F.1 Monetary gold and SDRs	..	..	..	..	-628	3 090
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-628	3 090
F.2 Currency and deposits	100 008	83 018	88 182	210 951	1 361 588	200 173
F.21 Currency	-601	-75	0	61 646	65 301	-7 882
F.22 Transferable deposits	68 090	120 064	75 413	167 186	1 083 641	220 658
F.29 Other deposits	32 521	-36 971	12 769	-17 881	212 646	-12 603
F.3 Debt securities	2 990	-2 536	-2 711	-7 415	295 372	130 016
F.31 Short-term debt securities	1 271	-328	0	-36	49 785	59 361
F.32 Long-term debt securities	1 719	-2 208	-2 711	-7 379	245 584	70 655
F.4 Loans	-19 330	37 228	34 896	..	189 986	82 416
F.41 Short-term loans	-8 517	4 954	4 529	..	28 517	69 862
F.42 Long-term loans	-10 815	32 276	30 369	..	161 469	12 554
F.5 Equity and investment fund shares/units	73 975	11 981	7 980	95 597	322 493	35 545
F.51 Equity	61 197	1 919	201	49 102	174 110	45 734
F.511 Listed shares	-71 333	527	0	39 916	-15 425	10 247
F.512 Unlisted shares	88 511	0	0	6 786	113 834	..
F.519 Other equity	44 019	1 392	201	2 400	75 701	35 487
F.52 Investment fund shares/units	12 778	10 062	7 779	46 495	148 384	-10 189
Money market fund shares /units	3 786	236	0	-1 424	2 418	228
Non-Money market fund shares /units	8 992	9 827	7 779	47 918	145 967	-10 417
F.6 Insurance pension and standardised guarantees	2 016	24	8	100 055	106 150	-2 653
F.61 Non life insurance technical reserves	2 020	24	8	18 343	24 442	-576
F.62 Life insurance and annuity entitlements	..	..	..	47 962	47 962	-2 077
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	33 750	33 746	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
F.7 Financial derivatives and employee stock options	-25 405	3 292	1 569	0	89 483	0
F.71 Financial derivatives	-25 405	3 292	1 569	0	89 483	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	48 119	-3 305	1 410	-7 481	27 581	23 989
F.81 Trade credits and advances	6 043	-420	-420	..	5 735	5 017
F.89 Other accounts receivable, excluding trade credits and advances	42 078	-2 887	1 830	-7 481	21 846	18 972
Net incurrence of liabilities	183 423	274 948	217 773	84 305	2 243 556	621 044
F.1 Monetary gold and SDRs	..	..	..	..	3 090	-628
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	3 090	-628
F.2 Currency and deposits	..	173	173	..	1 332 466	229 295
F.21 Currency	..	0	0	..	34 429	22 990
F.22 Transferable deposits	..	-148	-148	..	1 093 480	210 819
F.29 Other deposits	..	321	321	..	204 557	-4 514
F.3 Debt securities	36 626	260 756	204 498	..	378 045	47 343
F.31 Short-term debt securities	..	-4 398	117 744	..	104 723	4 420
F.32 Long-term debt securities	41 024	143 012	85 456	..	273 320	42 923
F.4 Loans	68 311	21 118	19 126	84 371	247 938	24 464
F.41 Short-term loans	-17 338	28 739	18 312	-5 606	75 060	23 319
F.42 Long-term loans	85 649	-7 621	814	89 977	172 878	1 145
F.5 Equity and investment fund shares/units	56 487	..	..	..	176 278	181 760
F.51 Equity	56 487	..	..	..	58 953	160 891
F.511 Listed shares	-49 547	..	..	..	-50 685	45 507
F.512 Unlisted shares	68 470	..	..	..	66 534	47 300
F.519 Other equity	37 564	..	..	..	43 104	68 084
F.52 Investment fund shares/units	..	..	..	..	117 325	20 869
Money market fund shares /units	..	..	..	..	714	1 931
Non-Money market fund shares /units	..	..	..	..	116 611	18 938
F.6 Insurance pension and standardised guarantees	5 836	0	0	..	105 760	-2 263
F.61 Non life insurance technical reserves	..	..	..	..	24 801	-935
F.62 Life insurance and annuity entitlements	..	..	..	..	47 213	-1 328
F.6M Pension entitlements, claims, non-pension benefits	5 836	..	..	..	33 746	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7 Financial derivatives and employee stock options	543	..	..	-77	-9 613	99 096
F.71 Financial derivatives	543	..	..	-77	-9 614	99 096
F.72 Employee stock options	0	..	..	0	0	0
F.8 Other accounts payable	15 620	-7 099	-6 024	11	9 593	41 977
F.81 Trade credits and advances	15 620	-4 413	-3 338	..	11 275	-523
F.89 Other accounts payable, excluding trade credits and advances	..	-2 686	-2 686	11	-1 682	42 500
Net financial transactions	-1 050	-145 246	-86 439	307 400	148 468	-148 468

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/ff5a>

Source: Deutsche Bundesbank via Eurostat.

GERMANY

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

Million EUR (1999 DEM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	272 647	365 279	635 913	990 702	871 622	970 405	910 795	1 604 403
F.1 Monetary gold and SDRs	-746	1 424	924	-247	-951	391	264	-628
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-746	1 424	924	-247	-951	391	264	-628
F.2 Currency and deposits	-105 810	129 846	130 497	274 178	241 836	255 112	82 096	576 766
F.21 Currency	7 299	16 004	25 603	23 905	21 936	29 921	35 136	61 249
F.22 Transferable deposits	-38 450	76 522	241 071	289 660	320 940	188 331	67 813	600 898
F.29 Other deposits	-74 659	37 320	-136 177	-39 387	-101 040	36 860	-20 853	-85 381
F.3 Debt securities	-6 875	15 678	89 622	192 910	135 895	108 988	82 556	294 381
F.31 Short-term debt securities	-4 379	-1 818	-5 609	-4 379	2 953	933	12 148	50 311
F.32 Long-term debt securities	-2 496	17 496	95 231	197 289	132 942	108 055	70 408	244 070
F.4 Loans	8 775	36 052	36 362	146 695	83 796	153 648	207 955	198 197
F.41 Short-term loans	4 042	-9 559	13 724	33 873	-33 327	29 479	68 276	36 002
F.42 Long-term loans	4 732	45 611	22 639	112 822	117 120	124 170	139 679	162 195
F.5 Equity and investment fund shares/units	139 996	193 217	284 163	286 325	266 741	324 186	359 487	322 493
F.51 Equity	50 007	62 567	106 302	137 986	104 346	223 388	173 458	174 110
F.511 Listed shares	25 313	17 311	41 895	55 170	29 082	98 313	11 219	-15 425
F.512 Unlisted shares	-8 043	21 587	24 749	25 065	24 543	51 332	58 569	113 834
F.519 Other equity	32 737	23 670	39 658	57 753	50 722	73 742	103 671	75 701
F.52 Investment fund shares/units	89 989	130 650	177 861	148 339	162 399	100 796	186 025	148 384
F.521 Money market fund shares /units	-3 161	-4	1 604	2 016	5 165	2 695	8 219	2 418
F.522 Non-Money market fund shares /units	93 150	130 657	176 256	146 321	157 233	98 101	177 806	145 967
F.6 Insurance pension and standardised guarantees	79 483	90 490	84 801	75 782	94 782	81 709	94 814	102 095
F.61 Non life insurance technical reserves	29 062	22 823	23 047	17 813	21 849	16 210	19 655	20 387
F.62 Life insurance and annuity entitlements	31 695	31 932	31 685	25 975	37 413	28 220	37 846	47 962
F.6M Pension entitlements, claims, non-pension benefits	18 728	35 735	30 066	31 995	35 520	37 280	37 313	33 746
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	22 233	14 871	273	26 066	26 202	20 818	44 064	89 483
F.71 Financial derivatives	22 233	14 871	273	26 066	26 202	20 818	44 064	89 483
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	135 591	-116 297	9 271	-11 008	23 322	25 554	39 557	21 617
F.81 Trade credits and advances	3 132	3 827	-2 287	7 427	22 858	5 286	-156	-455
F.89 Other accounts receivable, excl. trade credits and advances	132 459	-120 124	11 558	-18 435	464	20 268	39 713	22 072
Net incurrence of liabilities	4 772	256 387	385 760	788 194	593 883	720 117	738 246	1 455 935
F.1 Monetary gold and SDRs	0	0	-1	-1	2	1 591	3 355	3 090
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	-1	-1	2	1 591	3 355	3 090
F.2 Currency and deposits	-162 215	103 181	180 019	340 653	270 316	225 413	59 479	547 644
F.21 Currency	10 258	3 142	14 368	3 832	4 700	6 073	21 620	30 377
F.22 Transferable deposits	7 436	147 784	296 047	330 702	307 716	240 485	20 360	610 737
F.29 Other deposits	-179 909	-47 745	-130 396	6 119	-42 100	-21 145	17 499	-93 470
F.3 Debt securities	-115 237	-20 037	-32 782	30 853	-43 263	2 121	58 658	377 054
F.31 Short-term debt securities	-28 848	-11 842	21 310	2 846	-22 700	1 705	8 766	105 252
F.32 Long-term debt securities	-86 389	-8 196	-54 092	28 007	-20 563	416	49 892	271 802
F.4 Loans	65 837	16 141	31 267	137 371	95 970	218 157	209 405	256 149
F.41 Short-term loans	22 728	-35 092	15 714	53 148	-37 794	64 896	51 574	82 545
F.42 Long-term loans	43 110	51 236	15 557	84 223	133 764	153 261	157 834	173 604
F.5 Equity and investment fund shares/units	90 117	138 403	168 762	137 242	135 129	164 773	153 255	176 278
F.51 Equity	-1 220	40 694	22 225	16 356	39 560	61 599	28 011	58 953
F.511 Listed shares	3 550	17 617	7 325	1 610	12 403	48 144	-26 277	-50 685
F.512 Unlisted shares	-4 706	610	-2 520	-2 627	-1 651	-2 027	1 035	66 534
F.519 Other equity	-64	22 467	17 420	17 373	28 808	15 482	53 253	43 104
F.52 Investment fund shares/units	91 337	97 711	146 536	120 886	95 570	103 172	125 242	117 325
F.521 Money market fund shares /units	-1 591	-534	-39	-1 211	-236	378	-446	714
F.522 Non-Money market fund shares /units	92 928	98 243	146 576	122 097	95 805	102 796	125 690	116 611
F.6 Insurance pension and standardised guarantees	78 376	102 027	84 597	78 096	91 796	83 221	107 040	101 705
F.61 Non life insurance technical reserves	29 371	34 782	23 346	21 464	19 531	16 126	27 483	20 746
F.62 Life insurance and annuity entitlements	30 277	31 510	31 185	24 637	36 745	29 815	42 244	47 213
F.6M Pension entitlements, claims, non-pension benefits	18 728	35 735	30 066	31 995	35 520	37 280	37 313	33 746
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 661	-23 676	-30 115	-2 539	15 080	-1 721	19 533	-9 613
F.71 Financial derivatives	-1 659	-23 676	-30 115	-2 540	15 080	-1 721	19 532	-9 614
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	49 555	-59 652	-15 986	66 518	28 855	26 563	127 521	3 629
F.81 Trade credits and advances	-2 537	1 197	7 594	7 568	11 754	3 694	998	5 085
F.89 Other accounts payable, excluding trade credits and advances	52 092	-60 849	-23 580	58 950	17 101	22 869	126 523	-1 456
Net financial transactions	267 875	108 892	250 154	202 508	277 739	250 288	172 549	148 468

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/Oca0>

Source: Deutsche Bundesbank via Eurostat.

GERMANY

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

Million EUR (1999 DEM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	232 734	-49 044	150 796	132 582	196 120	142 350	67 644	188 203
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	26 382	2 343	36 254	34 616	28 397	25 630	18 255	100 008
F.21 Currency	-145	149	137	813	58	-321	-69	-601
F.22 Transferable deposits	15 200	12 176	35 385	26 301	25 715	14 107	42 968	68 090
F.29 Other deposits	11 326	-9 983	731	7 501	2 625	11 843	-24 645	32 521
F.3 Debt securities	2 332	-7 009	2 479	-2 518	-6 912	4 654	-2 688	3 163
F.31 Short-term debt securities	458	943	733	-1 282	-2 692	893	-1 687	1 796
F.32 Long-term debt securities	1 874	-7 952	1 746	-1 236	-4 220	3 761	-1 001	1 367
F.4 Loans	27 174	38 660	-5 959	25 235	12 736	-5 389	25 379	-7 065
F.41 Short-term loans	14 365	24 780	8 829	12 088	-8 015	7 221	30 257	3 606
F.42 Long-term loans	12 808	13 879	-14 789	13 146	20 749	-12 610	-4 878	-10 673
F.5 Equity and investment fund shares/units	58 070	58 478	110 161	90 887	75 436	130 421	89 239	73 975
F.51 Equity	51 527	68 818	95 335	85 474	67 345	128 414	80 236	61 197
F.511 Listed shares	7 227	-8 350	-8 355	33 782	3 171	14 735	13 437	-71 333
F.512 Unlisted shares	-11 051	13 887	10 134	6 051	11 777	26 390	25 521	88 511
F.519 Other equity	55 351	63 281	93 556	45 641	52 397	87 289	41 278	44 019
F.52 Investment fund shares/units	6 543	-10 340	14 826	5 413	8 091	2 007	9 003	12 778
F.521 Money market fund shares /units	-181	236	350	617	-851	-530	1 779	3 786
F.522 Non-Money market fund shares /units	6 723	-10 576	14 476	4 795	8 941	2 535	7 224	8 992
F.6 Insurance pension and standardised guarantees	3 022	-55	2 940	2 214	1 594	389	1 684	2 016
F.61 Non life insurance technical reserves	3 019	-55	2 937	2 214	1 597	391	1 685	2 020
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-15 993	-1 151	8 708	-4 325	-11 315	2 147	537	-25 405
F.71 Financial derivatives	-15 993	-1 151	8 708	-4 325	-11 315	2 147	537	-25 405
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	131 747	-140 310	-3 787	-13 527	96 184	-15 502	-64 762	41 511
F.81 Trade credits and advances	2 940	3 999	-2 207	7 019	23 398	5 322	-252	-567
F.89 Other accounts receivable, excl. trade credits and advances	128 807	-144 309	-1 580	-20 546	72 786	-20 824	-64 510	42 078
Net incurrence of liabilities	73 797	14 007	85 642	123 223	129 028	164 964	144 717	189 252
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	12 693	1 435	8 453	23 077	9 169	-118	20 014	36 800
F.31 Short-term debt securities	-1 000	-11 723	2 837	-574	882	2 854	4 505	-3 873
F.32 Long-term debt securities	13 693	13 158	5 616	23 651	8 287	-2 972	15 509	40 673
F.4 Loans	49 807	-14 801	41 045	73 377	70 717	141 864	99 475	80 576
F.41 Short-term loans	18 320	-39 330	34 920	36 182	-18 162	56 105	42 050	-5 215
F.42 Long-term loans	31 487	24 529	6 125	37 195	88 879	85 759	57 425	85 791
F.5 Equity and investment fund shares/units	10 131	32 928	23 712	16 984	31 791	16 075	17 961	56 487
F.51 Equity	10 131	32 928	23 712	16 984	31 791	16 075	17 961	56 487
F.511 Listed shares	3 337	8 747	6 020	1 520	4 333	41 276	-26 078	-49 547
F.512 Unlisted shares	-1 887	-1 246	-150	-831	-516	121	-1 086	68 470
F.519 Other equity	8 681	25 427	17 842	16 295	27 974	-25 322	45 125	37 564
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6 081	5 931	5 172	3 216	6 892	6 075	7 549	5 836
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	6 081	5 931	5 172	3 216	6 892	6 075	7 549	5 836
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 490	-7 611	-3 062	-1 797	1 348	-493	-1 378	543
F.71 Financial derivatives	1 490	-7 611	-3 062	-1 797	1 348	-493	-1 378	543
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-6 405	-3 875	10 322	8 366	9 111	1 561	1 096	9 010
F.81 Trade credits and advances	-6 405	-3 875	10 322	8 366	9 111	1 561	1 096	9 010
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	158 936	-63 049	65 153	9 360	67 094	-22 613	-77 074	-1 050

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/Oca0>

Source: Deutsche Bundesbank via Eurostat.

GERMANY

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

Million EUR (1999 DEM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-95 008	240 709	300 799	630 786	418 295	563 644	535 643	898 067
F.1 Monetary gold and SDRs	-746	1 424	924	-247	-951	391	264	-628
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-746	1 424	924	-247	-951	391	264	-628
F.2 Currency and deposits	-179 295	24 014	-14 627	101 885	77 523	83 823	-87 000	182 789
F.21 Currency	-646	187	-109	599	195	223	96	279
F.22 Transferable deposits	-129 486	-14 492	86 236	134 010	158 073	61 303	-86 956	245 558
F.29 Other deposits	-49 162	38 320	-100 753	-32 723	-80 746	22 298	-139	-63 050
F.3 Debt securities	13 763	55 822	111 336	210 528	157 995	104 119	82 166	302 330
F.31 Short-term debt securities	-3 930	-2 067	-6 388	-4 484	4 982	527	14 844	48 879
F.32 Long-term debt securities	17 693	57 889	117 724	215 012	153 013	103 592	67 322	253 451
F.4 Loans	-14 770	2 625	58 655	124 466	74 362	164 860	183 242	170 563
F.41 Short-term loans	-5 487	-35 352	5 579	21 323	-25 770	21 434	38 053	31 052
F.42 Long-term loans	-9 284	37 977	53 077	103 143	100 129	143 427	145 189	139 511
F.5 Equity and investment fund shares/units	60 622	90 677	120 910	143 137	121 380	138 260	202 202	140 943
F.51 Equity	-10 585	-22 476	-4 188	31 378	18 056	68 925	69 924	61 893
F.511 Listed shares	21 413	17 631	38 033	3 921	14 514	67 076	-16 764	15 465
F.512 Unlisted shares	3 477	6 344	12 575	16 069	11 008	22 315	30 588	18 536
F.519 Other equity	-35 474	-46 452	-54 797	11 387	-7 464	-20 467	56 100	27 890
F.52 Investment fund shares/units	71 207	113 153	125 098	111 759	103 323	69 335	132 278	79 050
F.521 Money market fund shares /units	-2 839	135	1 804	1 936	6 219	674	6 420	-182
F.522 Non-Money market fund shares /units	74 047	113 022	123 291	109 823	97 102	68 661	125 858	79 231
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	36 987	14 455	-9 180	29 544	36 567	18 233	42 942	111 597
F.71 Financial derivatives	36 987	14 455	-9 180	29 544	36 567	18 233	42 942	111 597
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-11 569	51 694	32 781	21 472	-48 580	53 959	111 825	-9 526
F.81 Trade credits and advances	192	-172	-80	408	-540	-36	96	112
F.89 Other accounts receivable, excl. trade credits and advances	-11 761	51 866	32 861	21 064	-48 040	53 995	111 729	-9 638
Net incurrence of liabilities	-69 931	229 042	304 166	637 713	427 998	544 280	532 716	910 702
F.1 Monetary gold and SDRs	0	0	-1	-1	2	1 591	3 355	3 090
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	-1	-1	2	1 591	3 355	3 090
F.2 Currency and deposits	-163 063	101 623	177 866	339 112	271 510	225 231	59 718	547 471
F.21 Currency	10 258	3 142	14 368	3 832	4 700	6 073	21 620	30 377
F.22 Transferable deposits	6 900	146 563	294 291	329 500	309 257	240 689	20 892	610 885
F.29 Other deposits	-180 221	-48 082	-130 793	5 780	-42 447	-21 531	17 206	-93 791
F.3 Debt securities	-136 888	-29 246	-23 342	19 398	-35 902	32 465	42 719	80 664
F.31 Short-term debt securities	-7 420	14 824	27 241	-1 252	-4 914	-4 264	8 611	-8 622
F.32 Long-term debt securities	-129 468	-44 071	-50 583	20 650	-30 988	36 729	34 108	89 286
F.4 Loans	27 061	30 636	-22 907	23 803	-3 781	35 874	42 986	72 613
F.41 Short-term loans	31 959	13 070	-3 910	15 763	-10 244	17 220	16 576	68 237
F.42 Long-term loans	-4 897	17 569	-18 993	8 040	6 463	18 654	26 413	4 376
F.5 Equity and investment fund shares/units	79 986	105 481	145 050	120 258	103 338	148 698	135 294	119 790
F.51 Equity	-11 351	7 772	-1 487	-628	7 769	45 524	10 050	2 465
F.511 Listed shares	213	8 869	1 305	90	8 070	6 868	-199	-1 138
F.512 Unlisted shares	-2 819	1 857	-2 370	-1 796	-1 135	-2 148	2 121	-1 936
F.519 Other equity	-8 745	-2 960	-422	1 078	834	40 804	8 128	5 540
F.52 Investment fund shares/units	91 337	97 709	146 537	120 886	95 569	103 174	125 244	117 325
F.521 Money market fund shares /units	-1 591	-534	-39	-1 211	-236	378	-446	714
F.522 Non-Money market fund shares /units	92 928	98 243	146 576	122 097	95 805	102 796	125 690	116 611
F.6 Insurance pension and standardised guarantees	72 295	96 096	79 425	74 880	84 904	77 146	99 491	95 869
F.61 Non life insurance technical reserves	29 371	34 782	23 346	21 464	19 531	16 126	27 483	20 746
F.62 Life insurance and annuity entitlements	30 277	31 510	31 185	24 637	36 745	29 815	42 244	47 213
F.6M Pension entitlements, claims, non-pension benefits	12 647	29 804	24 894	28 779	28 628	31 205	29 764	27 910
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-3 338	-15 887	-26 988	-753	13 609	-1 246	21 025	-10 081
F.71 Financial derivatives	-3 338	-15 887	-26 988	-753	13 609	-1 246	21 025	-10 081
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	54 016	-59 661	-24 936	61 015	-5 680	24 522	128 128	1 287
F.81 Trade credits and advances	-44	12	-56	168	-112	8	52	68
F.89 Other accounts payable, excluding trade credits and advances	54 060	-59 673	-24 880	60 847	-5 568	24 514	128 076	1 219
Net financial transactions	-25 077	11 667	-3 367	-6 927	-9 703	19 364	2 927	-12 635

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/Oca0>

Source: Deutsche Bundesbank via Eurostat.

GERMANY

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

Million EUR (1999 DEM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-10 361	8 850	-11 665	16 104	24 051	9 263	28 485	126 428
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-16 396	14 505	10 612	18 667	27 196	7 826	8 111	83 018
F.21 Currency	7	29	64	-37	-40	99	-79	-75
F.22 Transferable deposits	-14 867	1 762	14 553	20 984	36 053	2 174	-968	120 064
F.29 Other deposits	-1 536	12 714	-4 005	-2 280	-8 817	5 553	9 158	-36 971
F.3 Debt securities	-7 280	-11 000	-4 027	-501	-9 130	-2 973	6 259	-3 699
F.31 Short-term debt securities	-175	-29	-34	447	-263	-134	197	-324
F.32 Long-term debt securities	-7 105	-10 971	-3 993	-948	-8 867	-2 839	6 062	-3 375
F.4 Loans	-3 629	-5 233	-16 334	-3 006	-3 302	-5 823	-666	34 699
F.41 Short-term loans	-4 836	1 013	-684	462	458	824	-34	1 344
F.42 Long-term loans	1 208	-6 245	-15 649	-3 467	-3 758	-6 647	-632	33 357
F.5 Equity and investment fund shares/units	10 452	5 656	640	1 205	6 387	9 865	11 298	11 981
F.51 Equity	9 275	4 499	-1 291	-1 528	4 446	5 566	3 971	1 919
F.511 Listed shares	-580	61	210	147	1 057	1 046	78	527
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	9 855	4 438	-1 501	-1 675	3 389	4 520	3 893	1 392
F.52 Investment fund shares/units	1 177	1 157	1 931	2 733	1 941	4 299	7 327	10 062
F.521 Money market fund shares /units	5	30	68	0	-1	22	-9	236
F.522 Non-Money market fund shares /units	1 173	1 127	1 863	2 734	1 942	4 277	7 336	9 827
F.6 Insurance pension and standardised guarantees	24	24	24	24	24	24	24	24
F.61 Non life insurance technical reserves	24	24	24	24	24	24	24	24
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 241	1 567	745	848	948	441	587	3 292
F.71 Financial derivatives	1 241	1 567	745	848	948	441	587	3 292
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	5 227	3 331	-3 325	-1 133	1 928	-97	2 872	-2 887
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	5 227	3 331	-3 325	-1 133	1 928	-97	2 872	-2 887
Net incurrence of liabilities	-11 485	-8 116	-40 733	-20 270	-19 601	-55 175	-22 614	271 674
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	848	1 558	2 153	1 541	-1 194	182	-239	173
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	536	1 221	1 756	1 202	-1 541	-204	-532	-148
F.29 Other deposits	312	337	397	339	347	386	293	321
F.3 Debt securities	8 959	7 774	-17 893	-11 618	-16 531	-30 223	-4 073	259 591
F.31 Short-term debt securities	-20 429	-14 943	-8 767	4 674	-18 667	3 116	-4 348	117 746
F.32 Long-term debt securities	29 388	22 717	-9 126	-16 292	2 136	-33 339	275	141 845
F.4 Loans	-23 250	-20 551	-24 759	-7 577	-26 645	-24 815	-15 872	18 589
F.41 Short-term loans	-24 390	-6 661	-11 954	5 475	-7 138	-10 850	-8 108	25 129
F.42 Long-term loans	1 140	-13 890	-12 805	-13 052	-19 507	-13 965	-7 764	-6 540
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 958	3 103	-234	-2 616	24 769	-319	-2 430	-6 679
F.81 Trade credits and advances	3 912	5 060	-2 672	-966	2 755	2 125	-150	-3 993
F.89 Other accounts payable, excluding trade credits and advances	-1 954	-1 957	2 438	-1 650	22 014	-2 444	-2 280	-2 686
Net financial transactions	1 124	16 966	29 068	36 374	43 652	64 438	51 099	-145 246

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/Oca0>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	145 294	164 761	195 986	211 233	233 157	255 150	279 027	391 705
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	63 499	88 984	98 258	119 010	108 720	137 833	142 730	210 951
F.21 Currency	8 083	15 639	25 511	22 530	21 723	29 920	35 188	61 646
F.22 Transferable deposits	90 703	77 076	104 897	108 365	101 099	110 747	112 769	167 186
F.29 Other deposits	-35 287	-3 731	-32 150	-11 885	-14 102	-2 834	-5 227	-17 881
F.3 Debt securities	-15 682	-22 136	-20 165	-14 598	-6 060	3 187	-3 174	-7 415
F.31 Short-term debt securities	-731	-664	83	938	927	-353	-1 206	-36
F.32 Long-term debt securities	-14 951	-21 472	-20 248	-15 536	-6 987	3 540	-1 968	-7 379
F.4 Loans	..	..	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	10 852	38 405	52 453	51 097	63 544	45 640	56 744	95 597
F.51 Equity	-209	11 724	16 448	22 665	14 498	20 484	19 327	49 102
F.511 Listed shares	-2 746	7 966	12 007	17 320	10 340	15 457	14 468	39 916
F.512 Unlisted shares	-468	1 355	2 041	2 945	1 758	2 627	2 459	6 786
F.519 Other equity	3 005	2 403	2 400	2 400	2 400	2 400	2 400	2 400
F.52 Investment fund shares/units	11 061	26 681	36 005	28 432	49 046	25 156	37 417	46 495
F.521 Money market fund shares /units	-149	-405	-620	-537	-202	2 528	31	-1 424
F.522 Non-Money market fund shares /units	11 209	27 085	36 627	28 968	49 247	22 628	37 387	47 918
F.6 Insurance pension and standardised guarantees	76 437	90 521	81 837	73 544	93 164	81 296	93 106	100 055
F.61 Non life insurance technical reserves	26 019	22 854	20 086	15 575	20 228	15 795	17 946	18 343
F.62 Life insurance and annuity entitlements	31 690	31 932	31 685	25 974	37 416	28 221	37 847	47 962
F.6M Pension entitlements, claims, non-pension benefits	18 728	35 735	30 066	31 995	35 520	37 280	37 313	33 750
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	10 186	-31 012	-16 398	-17 820	-26 210	-12 806	-10 378	-7 481
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	10 186	-31 012	-16 398	-17 820	-26 210	-12 806	-10 378	-7 481
Net incurrence of liabilities	12 394	21 461	36 686	47 533	56 457	66 050	83 427	84 305
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	12 219	20 857	37 888	47 768	55 679	65 234	82 816	84 371
F.41 Short-term loans	-3 161	-2 171	-3 342	-4 272	-2 250	2 421	1 056	-5 606
F.42 Long-term loans	15 380	23 028	41 230	52 040	57 929	62 813	81 760	89 977
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	189	-177	-64	12	123	17	-116	-77
F.71 Financial derivatives	189	-177	-64	12	123	17	-116	-77
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-14	781	-1 138	-247	655	799	727	11
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-14	781	-1 138	-247	655	799	727	11
Net financial transactions	132 900	143 300	159 300	163 700	176 700	189 100	195 600	307 400

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/ff5a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-195 656	148 494	1 770	143 295	73 187	135 957	70 332	472 576
F.1 Monetary gold and SDRs	0	0	-1	-1	2	1 591	3 355	3 090
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	-1	-1	2	1 591	3 355	3 090
F.2 Currency and deposits	-188 302	27 047	34 997	187 835	108 737	74 523	-94 466	200 173
F.21 Currency	2 437	-12 866	-11 176	-20 080	-17 217	-23 835	-13 518	-7 882
F.22 Transferable deposits	-89 668	48 094	125 720	181 862	130 352	102 262	-132 761	220 658
F.29 Other deposits	-101 071	-8 181	-79 547	26 053	-4 398	-3 904	51 813	-12 603
F.3 Debt securities	-63 941	23 899	-80 228	-118 724	-134 015	-51 384	59 346	130 016
F.31 Short-term debt securities	-26 635	-10 270	21 323	4 895	-23 690	2 508	4 571	59 361
F.32 Long-term debt securities	-37 306	34 169	-101 551	-123 619	-110 325	-53 892	54 775	70 655
F.4 Loans	65 614	4 410	17 536	11 513	74 942	97 918	53 662	82 416
F.41 Short-term loans	26 510	-11 881	20 335	14 305	27 657	44 493	41 532	69 862
F.42 Long-term loans	39 104	16 291	-2 799	-2 792	47 285	53 425	12 130	12 554
F.5 Equity and investment fund shares/units	28 613	36 118	22 372	-23 188	5 428	-856	-22 628	35 545
F.51 Equity	12 212	36 115	14 144	-18 802	24 369	5 573	-8 431	45 734
F.511 Listed shares	9 557	13 199	-1 431	-29 179	2 426	-31 673	-5 500	10 247
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	2 655	22 916	15 575	10 377	21 943	37 246	-2 931	35 487
F.52 Investment fund shares/units	16 401	3	8 228	-4 386	-18 941	-6 429	-14 197	-10 189
F.521 Money market fund shares /units	-62	-48	-115	-832	-246	457	-373	228
F.522 Non-Money market fund shares /units	16 463	51	8 343	-3 554	-18 695	-6 886	-13 824	-10 417
F.6 Insurance pension and standardised guarantees	605	11 948	882	5 032	-5 306	-1 455	10 334	-2 653
F.61 Non life insurance technical reserves	439	11 914	534	4 482	-4 750	-1 742	6 652	-576
F.62 Life insurance and annuity entitlements	166	34	348	550	-556	287	3 682	-2 077
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-38 245	45 072	6 212	80 828	23 399	15 620	60 729	23 989
F.81 Trade credits and advances	-2 493	1 185	7 650	7 400	11 866	3 686	946	5 017
F.89 Other accounts receivable, excl. trade credits and advances	-35 752	43 887	-1 438	73 428	11 533	11 934	59 783	18 972
Net incurrence of liabilities	72 217	257 386	251 920	345 803	350 922	386 246	242 876	621 044
F.1 Monetary gold and SDRs	-746	1 424	924	-247	-951	391	264	-628
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-746	1 424	924	-247	-951	391	264	-628
F.2 Currency and deposits	-131 897	53 712	-14 525	121 360	80 257	104 222	-71 849	229 295
F.21 Currency	-522	-4	59	-7	19	13	-2	22 990
F.22 Transferable deposits	-135 554	-23 168	70 744	140 820	143 576	50 108	-85 308	210 819
F.29 Other deposits	4 179	76 884	-85 328	-19 453	-63 338	54 101	13 461	-4 514
F.3 Debt securities	44 421	59 615	42 176	43 333	45 143	55 483	83 244	47 343
F.31 Short-term debt securities	-2 166	-246	-5 596	-2 330	1 963	1 736	7 953	4 420
F.32 Long-term debt securities	46 587	59 861	47 772	45 663	43 180	53 747	75 291	42 923
F.4 Loans	8 550	24 318	22 629	20 837	62 765	33 410	52 209	24 464
F.41 Short-term loans	7 824	13 652	18 346	-4 970	32 124	9 076	58 234	23 319
F.42 Long-term loans	726	10 666	4 283	25 807	30 641	24 334	-6 025	1 145
F.5 Equity and investment fund shares/units	78 492	90 932	137 773	125 895	137 040	158 557	183 604	181 760
F.51 Equity	63 439	57 988	98 221	102 828	89 155	167 362	137 016	160 891
F.511 Listed shares	31 320	12 892	33 139	24 379	19 104	18 497	31 995	45 507
F.512 Unlisted shares	-3 337	20 977	27 269	27 692	26 194	53 359	57 534	47 300
F.519 Other equity	35 456	24 119	37 813	50 757	43 857	95 506	47 487	68 084
F.52 Investment fund shares/units	15 053	32 944	39 552	23 067	47 885	-8 805	46 588	20 869
F.521 Money market fund shares /units	-1 632	481	1 528	2 397	5 153	2 774	8 294	1 931
F.522 Non-Money market fund shares /units	16 685	32 463	38 024	20 670	42 732	-11 579	38 294	18 938
F.6 Insurance pension and standardised guarantees	1 712	411	1 086	2 718	-2 320	-2 967	-1 892	-2 263
F.61 Non life insurance technical reserves	130	-45	235	831	-2 432	-1 658	-1 176	-935
F.62 Life insurance and annuity entitlements	1 584	456	848	1 888	112	-1 308	-716	-1 328
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	23 894	38 547	30 388	28 605	11 122	22 539	24 531	99 096
F.71 Financial derivatives	23 894	38 547	30 388	28 605	11 122	22 539	24 531	99 096
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	47 791	-11 573	31 469	3 302	17 866	14 611	-27 235	41 977
F.81 Trade credits and advances	3 176	3 815	-2 231	7 259	22 970	5 278	-208	-523
F.89 Other accounts payable, excluding trade credits and advances	44 615	-15 388	33 700	-3 957	-5 104	9 333	-27 027	42 500
Net financial transactions	-267 873	-108 892	-250 150	-202 508	-277 735	-250 289	-172 544	-148 468

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/Oca0>

Source: Deutsche Bundesbank via Eurostat.

GREECE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	56 475	68 753	274	-8 942	1 320	..
F.1 Monetary gold and SDRs	19	19	0	0	0	..
F.11 Monetary gold	18	18	0	0	0	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
F.2 Currency and deposits	3 136	2 979	-24	1 169	423	..
F.21 Currency	-14	-14	0	-2	-1	..
F.22 Transferable deposits	3 739	3 573	23	420	260	..
F.29 Other deposits	-590	-580	-47	751	164	..
F.3 Debt securities	59 779	59 378	43	1 844	485	..
F.31 Short-term debt securities	4 288	3 482	-24	0	830	..
F.32 Long-term debt securities	55 491	55 895	67	1 843	-345	..
F.4 Loans	-7 862	4 103	0	-11 812	110	..
F.41 Short-term loans	-5 818	-2 407	0	-3 364	-2	..
F.42 Long-term loans	-2 044	6 510	0	-8 448	111	..
F.5 Equity and investment fund shares/units	144	755	223	32	414	..
F.51 Equity	-44	749	220	25	154	..
F.511 Listed shares	179	-67	185	25	129	..
F.512 Unlisted shares	-224	816	35	0	26	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	189	7	3	7	259	..
F.521 Money market fund shares /units	-41	0	1	7	-45	..
F.522 Non-Money market fund shares /units	230	7	2	0	305	..
F.6 Insurance pension and standardised guarantees	69	85	-1	0	-16	..
F.61 Non life insurance technical reserves	-16	0	-1	0	-16	..
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	85	85	0	0	0	..
F.7 Financial derivatives and employee stock options	-313	-316	0	0	0	..
F.71 Financial derivatives	-313	-316	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	1 501	1 750	33	-174	-95	..
F.81 Trade credits and advances	-22	0	0	0	-23	..
F.89 Other accounts receivable, excl. trade credits and advances	1 523	1 750	33	-174	-72	..
Net incurrence of liabilities	56 136	68 989	391	-9 362	1 048	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	63 799	65 211	0	0	0	..
F.21 Currency	3 260	3 257	0	0	0	..
F.22 Transferable deposits	21 190	21 727	0	0	0	..
F.29 Other deposits	39 349	40 227	0	0	0	..
F.3 Debt securities	1 043	3 012	0	0	0	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	1 043	3 012	0	0	0	..
F.4 Loans	-10 327	0	198	-10 459	196	..
F.41 Short-term loans	45	0	15	-123	198	..
F.42 Long-term loans	-10 372	0	183	-10 336	-1	..
F.5 Equity and investment fund shares/units	378	20	191	1 046	401	..
F.51 Equity	246	-7	0	1 046	401	..
F.511 Listed shares	-69	30	0	-1	-4	..
F.512 Unlisted shares	410	59	0	1 046	406	..
F.519 Other equity	-96	-96	0	0	0	..
F.52 Investment fund shares/units	132	28	191	0	0	..
F.521 Money market fund shares /units	24	28	0	0	0	..
F.522 Non-Money market fund shares /units	107	0	191	0	0	..
F.6 Insurance pension and standardised guarantees	429	0	0	0	428	..
F.61 Non life insurance technical reserves	-13	0	0	0	-14	..
F.62 Life insurance and annuity entitlements	204	0	0	0	204	..
F.6M Pension entitlements, claims, non-pension benefits	238	0	0	0	238	..
F.63 Pension entitlements	238	0	0	0	238	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-5	-3	0	0	-7	..
F.71 Financial derivatives	-5	-3	0	0	-7	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	819	748	2	51	30	..
F.81 Trade credits and advances	0	0	-1	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	819	748	3	52	30	..
Net financial transactions	339	-236	-117	420	272	..

GREECE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	8 670	-2 007	-475	13 249	45 517	52 549
F.1 Monetary gold and SDRs	0	0	0	0	19	0
F.11 Monetary gold	0	0	0	0	18	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	0
F.2 Currency and deposits	8 350	-8 070	-6 644	10 665	1 519	51 265
F.21 Currency	865	-5	-5	594	-14	1 806
F.22 Transferable deposits	8 208	-3 437	-2 046	15 422	3 739	871
F.29 Other deposits	-723	-4 627	-4 593	-5 351	-2 206	48 588
F.3 Debt securities	-20	1 046	867	28	40 446	-8 945
F.31 Short-term debt securities	0	368	368	-20	3 294	-1 962
F.32 Long-term debt securities	-20	678	499	48	37 152	-6 982
F.4 Loans	47	2 532	2 544	-11	1 348	6 525
F.41 Short-term loans	-7	94	94	-11	-78	1 216
F.42 Long-term loans	54	2 438	2 450	0	1 426	5 310
F.5 Equity and investment fund shares/units	268	-11	-97	915	400	1 313
F.51 Equity	292	-21	-97	791	201	1 281
F.511 Listed shares	12	74	-2	257	164	-689
F.512 Unlisted shares	280	-95	-95	438	-46	1 414
F.519 Other equity	0	0	0	95	82	556
F.52 Investment fund shares/units	-24	10	0	124	200	32
F.521 Money market fund shares /units	-14	0	0	-79	-159	0
F.522 Non-Money market fund shares /units	-10	10	0	203	358	32
F.6 Insurance pension and standardised guarantees	-21	0	0	436	-16	14
F.61 Non life insurance technical reserves	-21	0	0	-7	-16	14
F.62 Life insurance and annuity entitlements	0	0	0	204	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	238	0	0
F.63 Pension entitlements	0	0	0	238	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	315	-575
F.71 Financial derivatives	0	0	0	0	315	-575
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	46	2 496	2 855	1 217	1 485	2 951
F.81 Trade credits and advances	-63	2 240	2 240	60	356	0
F.89 Other accounts receivable, excl. trade credits and advances	108	256	615	1 156	1 129	2 951
Net incurrence of liabilities	12 792	15 835	18 345	-1 342	52 549	45 517
F.1 Monetary gold and SDRs	0	0	0	0	0	19
F.11 Monetary gold	..	..	..	..	..	18
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1
F.2 Currency and deposits	0	28	161	0	51 265	1 519
F.21 Currency	0	0	0	0	1 806	-14
F.22 Transferable deposits	0	-126	7	0	871	3 739
F.29 Other deposits	0	154	154	0	48 588	-2 206
F.3 Debt securities	376	10 024	10 297	0	-8 945	40 446
F.31 Short-term debt securities	0	-620	-812	0	-1 962	3 294
F.32 Long-term debt securities	376	10 644	11 109	0	-6 982	37 152
F.4 Loans	10 783	1 679	3 754	-2 251	6 525	1 348
F.41 Short-term loans	-3 688	-15	1 923	-790	1 216	-78
F.42 Long-term loans	14 472	1 694	1 831	-1 462	5 310	1 426
F.5 Equity and investment fund shares/units	1 852	0	0	0	1 313	400
F.51 Equity	1 852	0	0	0	1 281	201
F.511 Listed shares	-261	0	0	0	-689	164
F.512 Unlisted shares	1 449	0	0	0	1 414	-46
F.519 Other equity	665	0	0	0	556	82
F.52 Investment fund shares/units	0	0	0	0	32	200
F.521 Money market fund shares /units	0	0	0	0	0	-159
F.522 Non-Money market fund shares /units	0	0	0	0	32	358
F.6 Insurance pension and standardised guarantees	0	85	85	0	14	-16
F.61 Non life insurance technical reserves	0	0	0	0	14	-16
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	85	85	0	0	0
F.7 Financial derivatives and employee stock options	71	-1 268	-1 268	0	-575	315
F.71 Financial derivatives	71	-1 268	-1 268	0	-575	315
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-290	5 287	5 316	909	2 951	1 485
F.81 Trade credits and advances	44	-66	-60	1 882	0	356
F.89 Other accounts payable, excluding trade credits and advances	-334	5 353	5 376	-973	2 951	1 129
Net financial transactions	-4 122	-17 841	-18 820	14 592	-7 032	7 032

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Greece via Eurostat.

GREECE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	114 627	121 881	277	-8 832	1 301	..
F.1 Monetary gold and SDRs	19	19	0	0	0	..
F.11 Monetary gold	18	18	0	0	0	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
F.2 Currency and deposits	56 195	54 627	-24	1 169	423	..
F.21 Currency	-175	-172	0	-2	-1	..
F.22 Transferable deposits	22 602	21 898	23	420	260	..
F.29 Other deposits	33 769	32 900	-47	751	164	..
F.3 Debt securities	61 811	59 440	43	1 844	485	..
F.31 Short-term debt securities	4 288	3 482	-24	0	830	..
F.32 Long-term debt securities	57 523	55 958	67	1 843	-345	..
F.4 Loans	-7 660	4 103	0	-11 836	73	..
F.41 Short-term loans	-5 781	-2 407	0	-3 373	-1	..
F.42 Long-term loans	-1 879	6 510	0	-8 464	74	..
F.5 Equity and investment fund shares/units	1 594	755	226	184	429	..
F.51 Equity	1 316	749	220	177	170	..
F.511 Listed shares	282	-64	185	28	134	..
F.512 Unlisted shares	1 036	816	35	149	36	..
F.519 Other equity	-3	-3	0	0	0	..
F.52 Investment fund shares/units	278	7	6	7	259	..
Money market fund shares /units	-38	0	1	7	-45	..
Non-Money market fund shares /units	316	7	5	0	305	..
F.6 Insurance pension and standardised guarantees	67	85	-1	0	-16	..
F.61 Non life insurance technical reserves	-18	0	-1	0	-16	..
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	85	85	0	0	0	..
F.7 Financial derivatives and employee stock options	-318	-318	0	0	0	..
F.71 Financial derivatives	-318	-318	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	2 919	3 171	33	-192	-92	..
F.81 Trade credits and advances	-24	0	0	0	-24	..
F.89 Other accounts receivable, excluding trade credits and advances	2 944	3 171	33	-192	-68	..
Net incurrence of liabilities	114 288	122 117	394	-9 252	1 029	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	116 859	116 859	0	0	0	..
F.21 Currency	3 099	3 099	0	0	0	..
F.22 Transferable deposits	40 052	40 052	0	0	0	..
F.29 Other deposits	73 707	73 707	0	0	0	..
F.3 Debt securities	3 074	3 074	0	0	0	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	3 074	3 074	0	0	0	..
F.4 Loans	-10 126	0	198	-10 483	159	..
F.41 Short-term loans	82	0	15	-131	198	..
F.42 Long-term loans	-10 207	0	183	-10 352	-38	..
F.5 Equity and investment fund shares/units	1 827	20	193	1 197	417	..
F.51 Equity	1 606	-7	0	1 197	417	..
F.511 Listed shares	35	32	0	1	1	..
F.512 Unlisted shares	1 670	59	0	1 196	416	..
F.519 Other equity	-98	-98	0	0	0	..
F.52 Investment fund shares/units	221	28	193	0	0	..
F.521 Money market fund shares /units	28	28	0	0	0	..
F.522 Non-Money market fund shares /units	193	0	193	0	0	..
F.6 Insurance pension and standardised guarantees	427	0	0	0	427	..
F.61 Non life insurance technical reserves	-15	0	0	0	-15	..
F.62 Life insurance and annuity entitlements	204	0	0	0	204	..
F.6M Pension entitlements, claims, non-pension benefits	238	0	0	0	238	..
F.63 Pension entitlements	238	0	0	0	238	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-11	-5	0	0	-7	..
F.71 Financial derivatives	-11	-5	0	0	-7	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	2 238	2 169	2	33	33	..
F.81 Trade credits and advances	-2	0	-1	0	-1	..
F.89 Other accounts payable, excluding trade credits and advances	2 240	2 169	3	34	34	..
Net financial transactions	339	-236	-117	420	272	..

GREECE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	8 587	5 266	4 466	13 249	141 730	52 549
F.1 Monetary gold and SDRs	0	0	0	0	19	0
F.11 Monetary gold	0	0	0	0	18	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	0
F.2 Currency and deposits	8 350	-7 876	-6 584	10 665	67 334	51 265
F.21 Currency	865	-5	-5	594	1 279	1 806
F.22 Transferable deposits	8 208	-3 244	-1 986	15 422	42 988	871
F.29 Other deposits	-723	-4 627	-4 593	-5 351	23 068	48 588
F.3 Debt securities	14	1 652	1 200	28	63 505	-8 945
F.31 Short-term debt securities	0	186	378	-20	4 454	-1 962
F.32 Long-term debt securities	14	1 466	822	48	59 050	-6 982
F.4 Loans	47	9 005	7 091	-11	1 381	6 525
F.41 Short-term loans	-7	6 572	4 641	-11	773	1 216
F.42 Long-term loans	54	2 433	2 450	0	608	5 310
F.5 Equity and investment fund shares/units	148	-11	-97	915	2 647	1 313
F.51 Equity	172	-21	-97	791	2 258	1 281
F.511 Listed shares	127	74	-2	257	741	-689
F.512 Unlisted shares	45	-95	-95	438	1 424	1 414
F.519 Other equity	0	0	0	95	93	556
F.52 Investment fund shares/units	-24	10	0	124	388	32
Money market fund shares /units	-14	0	0	-79	-131	0
Non-Money market fund shares /units	-10	10	0	203	520	32
F.6 Insurance pension and standardised guarantees	-21	0	0	436	482	14
F.61 Non life insurance technical reserves	-21	0	0	-7	-45	14
F.62 Life insurance and annuity entitlements	0	0	0	204	204	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	238	238	0
F.63 Pension entitlements	0	0	0	238	238	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	85	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-319	-575
F.71 Financial derivatives	0	0	0	0	-319	-575
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	49	2 496	2 855	1 217	6 681	2 951
F.81 Trade credits and advances	-60	2 240	2 240	60	2 217	0
F.89 Other accounts receivable, excluding trade credits and advances	108	256	615	1 156	4 464	2 951
Net incurrence of liabilities	12 709	23 107	23 285	-1 342	148 762	45 517
F.1 Monetary gold and SDRs	0	0	0	0	0	19
F.11 Monetary gold	..	..	..	..	..	18
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1
F.2 Currency and deposits	0	221	221	0	117 080	1 519
F.21 Currency	0	0	0	0	3 099	-14
F.22 Transferable deposits	0	67	67	0	40 120	3 739
F.29 Other deposits	0	154	154	0	73 861	-2 206
F.3 Debt securities	410	10 630	10 630	0	14 114	40 446
F.31 Short-term debt securities	0	-802	-802	0	-802	3 294
F.32 Long-term debt securities	410	11 432	11 432	0	14 916	37 152
F.4 Loans	10 783	8 152	8 301	-2 251	6 558	1 348
F.41 Short-term loans	-3 688	6 463	6 470	-790	2 067	-78
F.42 Long-term loans	14 472	1 689	1 831	-1 462	4 491	1 426
F.5 Equity and investment fund shares/units	1 733	0	0	0	3 560	400
F.51 Equity	1 733	0	0	0	3 339	201
F.511 Listed shares	-146	0	0	0	-111	164
F.512 Unlisted shares	1 214	0	0	0	2 884	-46
F.519 Other equity	665	0	0	0	566	82
F.52 Investment fund shares/units	0	0	0	0	221	200
Money market fund shares /units	0	0	0	0	28	-159
Non-Money market fund shares /units	0	0	0	0	193	358
F.6 Insurance pension and standardised guarantees	0	85	85	0	512	-16
F.61 Non life insurance technical reserves	0	0	0	0	-15	-16
F.62 Life insurance and annuity entitlements	0	0	0	0	204	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	238	0
F.63 Pension entitlements	0	0	0	0	238	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	85	85	0	85	0
F.7 Financial derivatives and employee stock options	71	-1 268	-1 268	0	-1 209	315
F.71 Financial derivatives	71	-1 268	-1 268	0	-1 209	315
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-287	5 287	5 316	909	8 146	1 485
F.81 Trade credits and advances	47	-66	-60	1 882	1 861	356
F.89 Other accounts payable, excluding trade credits and advances	-334	5 353	5 376	-973	6 286	1 129
Net financial transactions	-4 122	-17 841	-18 820	14 592	-7 032	7 032

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Greece via Eurostat.

GREECE

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

Million EUR (2001 GRD euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-37 704	-7 937	21 808	-11 531	-31 347	255	27 191	45 517
F.1 Monetary gold and SDRs	16	12	-361	-307	5	4	20	19
F.11 Monetary gold	3	12	6	7	5	4	15	18
F.12 Special drawing rights (SDRs)	13	0	-367	-314	0	0	5	1
F.2 Currency and deposits	-26 344	-9 875	15 286	-16 511	-10 816	-3 836	-2 383	1 519
F.21 Currency	-3 624	-5 658	14 413	-6 283	-8 564	-4 754	17	-14
F.22 Transferable deposits	1 852	-973	2 671	-2 073	-17	4 019	2 746	3 739
F.29 Other deposits	-24 572	-3 243	-1 798	-8 155	-2 235	-3 101	-5 146	-2 206
F.3 Debt securities	-4 068	7 143	-302	10 464	-17 510	2 856	25 997	40 446
F.31 Short-term debt securities	-4 863	10 618	-6 507	-5 902	-938	477	-349	3 294
F.32 Long-term debt securities	795	-3 475	6 206	16 366	-16 572	2 379	26 347	37 152
F.4 Loans	-227	-2 691	92	318	-1 791	27	612	1 348
F.41 Short-term loans	236	-256	56	29	-617	-59	-512	-78
F.42 Long-term loans	-463	-2 436	36	289	-1 174	86	1 123	1 426
F.5 Equity and investment fund shares/units	-7 712	-526	6 942	-4 865	-855	364	501	400
F.51 Equity	-7 325	-1 851	-1 05	-3 130	280	1 281	721	201
F.511 Listed shares	-1 413	295	-68	-2 284	38	96	27	164
F.512 Unlisted shares	-5 912	-2 146	-37	-846	243	1 095	732	-46
F.519 Other equity	0	0	0	0	0	90	-38	82
F.52 Investment fund shares/units	-387	1 325	7 047	-1 735	-1 135	-916	-220	200
F.521 Money market fund shares /units	-120	490	5 530	-1 254	-1 801	-689	-671	-159
F.522 Non-Money market fund shares /units	-267	835	1 517	-481	666	-228	451	358
F.6 Insurance pension and standardised guarantees	-48	9	45	18	-47	34	-13	-16
F.61 Non life insurance technical reserves	-48	9	45	18	-47	34	-13	-16
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-495	735	-417	-45	-90	-144	278	315
F.71 Financial derivatives	-495	735	-417	-45	-90	-144	278	315
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	1 174	-2 745	523	-603	-244	949	2 178	1 485
F.81 Trade credits and advances	412	-975	247	-335	-121	623	-5	356
F.89 Other accounts receivable, excl. trade credits and advances	763	-1 770	276	-268	-123	326	2 183	1 129
Net incurrence of liabilities	-25 039	-3 401	24 850	-7 704	-33 034	2 207	25 242	52 549
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-46 001	-5 357	21 001	-13 078	-38 492	-23 004	24 958	51 265
F.21 Currency	-33	-452	-26	-850	-18	3 890	3 829	1 806
F.22 Transferable deposits	-3 353	-7 541	11 454	-4 385	-9 967	-4 900	-663	871
F.29 Other deposits	-42 615	2 636	9 573	-7 843	-28 507	-21 994	21 792	48 588
F.3 Debt securities	-8 387	-11 375	-9 604	-5 012	-1 731	-874	3 234	-8 945
F.31 Short-term debt securities	-971	-4 347	-2 503	20	4 754	-2 211	4 572	-1 962
F.32 Long-term debt securities	-7 416	-7 027	-7 101	-5 032	-6 485	1 337	-1 338	-6 982
F.4 Loans	29 595	6 952	4 972	7 379	7 751	23 141	-1 397	6 525
F.41 Short-term loans	4	37	-285	-101	235	794	-581	1 216
F.42 Long-term loans	29 591	6 915	5 257	7 480	7 516	22 347	-816	5 310
F.5 Equity and investment fund shares/units	618	-175	10 805	1 155	876	3 032	888	1 313
F.51 Equity	628	-357	10 856	1 155	695	3 141	715	1 281
F.511 Listed shares	1 791	1 945	7 119	1 266	382	582	-76	-689
F.512 Unlisted shares	576	-2 491	4 018	-11	386	2 231	-143	1 414
F.519 Other equity	-1 739	189	-282	-100	-74	328	934	556
F.52 Investment fund shares/units	-10	182	-51	0	181	-109	173	32
F.521 Money market fund shares /units	2	-1	-3	0	1	2	1	0
F.522 Non-Money market fund shares /units	-11	182	-48	0	180	-111	172	32
F.6 Insurance pension and standardised guarantees	6	18	35	20	-83	22	-10	14
F.61 Non life insurance technical reserves	3	13	22	-2	8	22	-10	14
F.62 Life insurance and annuity entitlements	3	5	13	22	-91	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-274	927	-238	61	-1 411	-314	1 882	-575
F.71 Financial derivatives	-274	927	-238	61	-1 411	-314	1 882	-575
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-596	5 609	-2 121	1 771	56	205	-4 314	2 951
F.81 Trade credits and advances	-247	-13	-10	-5	2	-5	0	0
F.89 Other accounts payable, excluding trade credits and advances	-349	5 622	-2 111	1 776	54	210	-4 314	2 951
Net financial transactions	-12 665	-4 537	-3 042	-3 827	1 687	-1 952	1 949	-7 032

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-15 362	-5 146	-957	-1 264	1 349	2 985	606	8 670
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-4 531	-3 762	-3 069	1 375	2 368	2 786	415	8 350
F.21 Currency	38	-621	-316	163	187	175	146	865
F.22 Transferable deposits	1 814	107	664	2 120	1 538	1 759	1 488	8 208
F.29 Other deposits	-6 383	-3 248	-3 418	-909	642	851	-1 218	-723
F.3 Debt securities	-163	600	611	297	6	-117	-122	-20
F.31 Short-term debt securities	-162	194	436	313	174	-55	-2	0
F.32 Long-term debt securities	0	406	175	-16	-168	-63	-120	-20
F.4 Loans	-130	-845	200	242	-383	328	-723	47
F.41 Short-term loans	0	0	114	5	152	166	-66	-7
F.42 Long-term loans	-130	-845	87	237	-535	162	-657	54
F.5 Equity and investment fund shares/units	-6 706	-1 204	1 200	-1 345	262	663	301	268
F.51 Equity	-6 704	-1 235	655	-1 171	372	718	410	292
F.511 Listed shares	-19	95	261	-27	-19	-1	-8	12
F.512 Unlisted shares	-6 685	-1 330	393	-1 144	391	719	417	280
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-2	31	545	-173	-111	-55	-108	-24
F.521 Money market fund shares /units	-5	64	535	-185	-147	-64	-71	-14
F.522 Non-Money market fund shares /units	3	-33	10	11	36	9	-38	-10
F.6 Insurance pension and standardised guarantees	-21	-29	27	-30	-74	-56	41	-21
F.61 Non life insurance technical reserves	-21	-29	27	-30	-74	-56	41	-21
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-496	717	-247	-219	-132	116	-114	0
F.71 Financial derivatives	-496	717	-247	-219	-132	116	-114	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-3 315	-622	322	-1 584	-696	-734	808	46
F.81 Trade credits and advances	-1 672	-464	420	-713	-389	-143	160	-63
F.89 Other accounts receivable, excl. trade credits and advances	-1 643	-158	-99	-871	-307	-591	649	108
Net incurrence of liabilities	-6 750	-3 889	3 679	2 588	337	3 553	3 945	12 792
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	729	12	-21	97	471	211	204	376
F.31 Short-term debt securities	0	0	0	0	1	0	0	0
F.32 Long-term debt securities	729	12	-21	97	471	211	204	376
F.4 Loans	-4 452	-1 713	-1 533	-688	-266	97	579	10 783
F.41 Short-term loans	-3 771	-3 080	-1 312	38	-568	-434	-802	-3 688
F.42 Long-term loans	-681	1 367	-221	-726	302	532	1 381	14 472
F.5 Equity and investment fund shares/units	-4 494	-2 081	4 295	284	677	3 247	863	1 852
F.51 Equity	-4 494	-2 081	4 295	284	677	3 247	863	1 852
F.511 Listed shares	75	532	98	345	291	46	-81	-261
F.512 Unlisted shares	-4 570	-2 612	4 197	-61	386	2 485	-184	1 449
F.519 Other equity	0	0	0	0	0	716	1 127	665
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-385	824	-568	74	-41	66	1 301	71
F.71 Financial derivatives	-385	824	-568	74	-41	66	1 301	71
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	1 852	-931	1 507	2 822	-505	-68	998	-290
F.81 Trade credits and advances	-129	73	187	258	20	12	60	44
F.89 Other accounts payable, excluding trade credits and advances	1 981	-1 004	1 320	2 564	-525	-80	938	-334
Net financial transactions	-8 612	-1 257	-4 636	-3 852	1 013	-569	-3 339	-4 122

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Greece via Eurostat.

GREECE

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

Million EUR (2001 GRD euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-32 878	-2 379	-1 304	-3 024	-24 684	1 443	25 801	56 475
F.1 Monetary gold and SDRs	16	12	-361	-307	5	4	20	19
F.11 Monetary gold	3	12	6	7	5	4	15	18
F.12 Special drawing rights (SDRs)	13	0	-367	-314	0	0	5	1
F.2 Currency and deposits	-16 412	-2 404	-2 456	-7 528	-2 162	3 027	1 416	3 136
F.21 Currency	-3	-2	5	-6	-9	5	17	-14
F.22 Transferable deposits	1 852	-973	2 671	-2 073	-17	4 019	2 746	3 739
F.29 Other deposits	-18 261	-1 428	-5 132	-5 449	-2 136	-997	-1 347	-590
F.3 Debt securities	-4 649	11 450	11 987	10 205	-17 638	3 329	29 443	59 779
F.31 Short-term debt securities	-8 340	16 257	-5 095	-7 187	-1 971	-374	-4 191	4 288
F.32 Long-term debt securities	3 691	-4 806	17 082	17 391	-15 667	3 704	33 635	55 491
F.4 Loans	-8 489	-8 792	-9 044	-3 467	-5 254	-4 800	-7 437	-7 862
F.41 Short-term loans	-4 972	-4 344	-2 972	-137	-2 179	-1 491	-1 400	-5 818
F.42 Long-term loans	-3 517	-4 448	-6 072	-3 330	-3 075	-3 309	-6 037	-2 044
F.5 Equity and investment fund shares/units	-2 678	-906	-10	-1 359	285	357	567	144
F.51 Equity	-2 250	-1 072	-347	-2 317	-111	365	392	-44
F.511 Listed shares	-1 313	-329	-43	-2 655	-21	49	173	179
F.512 Unlisted shares	-937	-743	-304	338	-90	316	311	-224
F.519 Other equity	0	0	0	0	0	0	-92	0
F.52 Investment fund shares/units	-428	166	337	958	396	-8	175	189
F.521 Money market fund shares /units	-155	29	111	904	-33	16	-73	-41
F.522 Non-Money market fund shares /units	-273	137	226	55	429	-24	248	230
F.6 Insurance pension and standardised guarantees	-145	-56	29	9	-31	39	26	69
F.61 Non life insurance technical reserves	-48	9	45	18	-47	34	-13	-16
F.62 Life insurance and annuity entitlements	0	0	0	0	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	-97	-65	-16	-9	16	5	39	85
F.7 Financial derivatives and employee stock options	-879	1 559	-985	30	-130	-78	1 535	-313
F.71 Financial derivatives	-879	1 559	-985	30	-130	-78	1 535	-313
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	357	-3 243	-463	-606	240	-436	231	1 501
F.81 Trade credits and advances	0	0	0	-71	4	-57	-24	-22
F.89 Other accounts receivable, excl. trade credits and advances	357	-3 243	-463	-535	236	-379	254	1 523
Net incurrence of liabilities	-55 489	-7 855	-7 492	-4 093	-28 014	2 096	27 197	56 136
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-42 053	-11 005	-15 279	-1 779	-28 469	1 476	26 690	63 799
F.21 Currency	1 582	2 691	1 768	1 134	1 113	1 670	-3 406	3 260
F.22 Transferable deposits	484	-9 982	19 817	3 089	-3 641	13 570	9 852	21 190
F.29 Other deposits	-44 119	-3 714	-36 864	-6 003	-25 940	-13 764	20 244	39 349
F.3 Debt securities	-212	1 119	-170	-752	1 193	1 629	1 027	1 043
F.31 Short-term debt securities	-9	0	0	0	0	0	0	0
F.32 Long-term debt securities	-204	1 119	-170	-752	1 193	1 629	1 027	1 043
F.4 Loans	-1 192	-171	-299	-287	-12	-3	-171	-10 327
F.41 Short-term loans	4	37	-285	-101	-6	2	16	45
F.42 Long-term loans	-1 196	-208	-13	-185	-6	-5	-187	-10 372
F.5 Equity and investment fund shares/units	-9 593	-160	8 989	-1 561	213	-1 594	731	378
F.51 Equity	-9 381	-344	9 399	-1 506	-8	-1 497	46	246
F.511 Listed shares	18 838	1 195	8 374	555	249	-61	192	-69
F.512 Unlisted shares	-26 480	-1 772	1 210	-1 973	-188	-1 004	86	410
F.519 Other equity	-1 739	234	-185	-89	-69	-432	-231	-96
F.52 Investment fund shares/units	-212	184	-410	-55	221	-97	685	132
F.521 Money market fund shares /units	-26	40	-269	47	67	-67	-22	24
F.522 Non-Money market fund shares /units	-186	144	-141	-102	154	-30	706	107
F.6 Insurance pension and standardised guarantees	-342	-85	-73	320	349	265	830	429
F.61 Non life insurance technical reserves	-115	-95	-54	-41	-90	-46	44	-13
F.62 Life insurance and annuity entitlements	-112	35	-1	118	291	282	430	204
F.6M Pension entitlements, claims, non-pension benefits	-116	-25	-18	243	147	28	355	238
F.63 Pension entitlements	-116	-25	-18	243	147	28	355	238
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 911	1 990	-767	-94	-1 032	318	2 077	-5
F.71 Financial derivatives	-1 911	1 990	-767	-94	-1 032	318	2 077	-5
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-185	457	107	60	-256	6	-3 986	819
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-185	457	107	60	-256	6	-3 986	819
Net financial transactions	22 611	5 476	6 188	1 069	3 330	-652	-1 396	339

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Greece via Eurostat.

GREECE

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

Million EUR (2001 GRD euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-11 244	-13 142	-15 577	3 905	1 844	19 052	1 694	-2 007
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 431	-5 736	-3 029	5 606	3 069	19 029	461	-8 070
F.21 Currency	0	12	-16	22	19	-50	-2	-5
F.22 Transferable deposits	1 871	-3 052	-187	5 542	3 222	12 842	1 501	-3 437
F.29 Other deposits	-440	-2 695	-2 826	42	-171	6 236	-1 038	-4 627
F.3 Debt securities	-258	-1 991	-11 823	-57	-53	1 059	42	1 046
F.31 Short-term debt securities	0	-316	-860	-104	0	0	27	368
F.32 Long-term debt securities	-258	-1 675	-10 963	47	-53	1 059	15	678
F.4 Loans	350	-598	-481	-296	-204	-284	-146	2 532
F.41 Short-term loans	356	-329	-398	-20	45	3	93	94
F.42 Long-term loans	-6	-269	-83	-276	-249	-287	-239	2 438
F.5 Equity and investment fund shares/units	-11 627	-1 752	631	-2 582	-172	-1 514	15	-11
F.51 Equity	-11 645	-1 722	656	-2 578	-192	-1 501	13	-21
F.511 Listed shares	19 090	-10	121	7	35	-682	59	74
F.512 Unlisted shares	-30 735	-1 712	535	-2 585	-227	-819	-46	-95
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	18	-30	-25	-4	20	-13	2	10
F.521 Money market fund shares /units	7	-3	-1	0	2	-10	-5	0
F.522 Non-Money market fund shares /units	11	-28	-24	-4	18	-3	7	10
F.6 Insurance pension and standardised guarantees	0	-2	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	-2	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-1 140	-3 063	-875	1 234	-796	762	1 322	2 496
F.81 Trade credits and advances	-90	-307	-83	72	-86	386	433	2 240
F.89 Other accounts receivable, excl. trade credits and advances	-1 050	-2 756	-792	1 163	-710	376	889	256
Net incurrence of liabilities	12 583	-7 000	-5 394	3 319	1 131	17 518	-213	15 835
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	34	114	-848	429	71	221	389	28
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	38	170	19	450	62	-73	101	-126
F.29 Other deposits	-4	-56	-867	-22	9	294	288	154
F.3 Debt securities	-13 690	-9 458	-8 207	-4 033	-3 118	-1 145	5 447	10 024
F.31 Short-term debt securities	-4 423	1 376	-1 332	-795	4 201	-3 103	646	-620
F.32 Long-term debt securities	-9 267	-10 834	-6 875	-3 238	-7 319	1 958	4 801	10 644
F.4 Loans	30 737	5 135	1 217	7 647	6 234	20 272	-8 205	1 679
F.41 Short-term loans	-327	223	-866	690	-162	210	26	-15
F.42 Long-term loans	31 064	4 911	2 082	6 958	6 396	20 062	-8 230	1 694
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	-97	-65	-16	-9	16	5	39	85
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	-97	-65	-16	-9	16	5	39	85
F.7 Financial derivatives and employee stock options	1 140	-345	282	-63	-511	-516	-353	-1 268
F.71 Financial derivatives	1 140	-345	282	-63	-511	-516	-353	-1 268
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-5 541	-2 381	2 178	-652	-1 562	-1 319	2 470	5 287
F.81 Trade credits and advances	-1 510	-397	428	-720	-401	-140	157	-66
F.89 Other accounts payable, excluding trade credits and advances	-4 031	-1 984	1 750	68	-1 161	-1 179	2 313	5 353
Net financial transactions	-23 827	-6 142	-10 183	586	714	1 533	1 906	-17 841

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-10 376	-8 942	-1 646	-6 290	-5 369	-4 699	788	13 249
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-2 851	-3 507	-13 287	-4 237	-3 997	-3 976	-2 554	10 665
F.21 Currency	-2 044	-1 904	16 534	-4 478	-7 630	-7 105	-7 379	594
F.22 Transferable deposits	189	674	7 906	262	1 627	3 796	7 627	15 422
F.29 Other deposits	-996	-2 278	-37 727	-21	2 007	-667	-2 803	-5 351
F.3 Debt securities	-3 785	132	129	344	453	154	78	28
F.31 Short-term debt securities	178	207	183	261	306	14	-109	-20
F.32 Long-term debt securities	-3 963	-75	-54	82	147	139	187	48
F.4 Loans	0	127	-21	-13	4	51	45	-11
F.41 Short-term loans	0	127	-21	-13	4	51	45	-11
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	-1 407	1 271	7 600	-2 011	-1 215	-521	324	915
F.51 Equity	-1 229	109	1 770	559	185	307	100	791
F.511 Listed shares	-2 050	320	945	26	200	133	-11	257
F.512 Unlisted shares	820	-256	728	522	-20	128	95	438
F.519 Other equity	0	45	97	11	5	46	16	95
F.52 Investment fund shares/units	-178	1 161	5 830	-2 570	-1 400	-828	224	124
F.521 Money market fund shares /units	4	440	4 619	-1 926	-1 557	-699	-545	-79
F.522 Non-Money market fund shares /units	-182	721	1 212	-645	156	-129	769	203
F.6 Insurance pension and standardised guarantees	-327	-72	-135	330	506	299	799	436
F.61 Non life insurance technical reserves	-97	-77	-102	-9	-23	-12	13	-7
F.62 Life insurance and annuity entitlements	-115	30	-15	96	383	282	430	204
F.6M Pension entitlements, claims, non-pension benefits	-116	-25	-18	243	147	28	355	238
F.63 Pension entitlements	-116	-25	-18	243	147	28	355	238
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-2 006	-6 893	4 068	-703	-1 120	-706	2 097	1 217
F.81 Trade credits and advances	61	32	45	48	51	54	57	60
F.89 Other accounts receivable, excl. trade credits and advances	-2 066	-6 925	4 023	-750	-1 171	-760	2 040	1 156
Net incurrence of liabilities	-7 539	-6 329	-7 235	-4 660	-2 000	-2 435	-3 989	-1 342
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-3 540	-3 715	-3 851	-3 146	-2 252	-1 957	-2 473	-2 251
F.41 Short-term loans	-754	-1 433	-1 156	-921	-390	-196	-637	-790
F.42 Long-term loans	-2 786	-2 282	-2 695	-2 225	-1 862	-1 761	-1 836	-1 462
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-3 999	-2 614	-3 384	-1 514	252	-478	-1 516	909
F.81 Trade credits and advances	-721	546	-490	128	84	-260	414	1 882
F.89 Other accounts payable, excluding trade credits and advances	-3 278	-3 160	-2 894	-1 642	168	-217	-1 929	-973
Net financial transactions	-2 837	-2 614	5 589	-1 630	-3 368	-2 265	4 777	14 592

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-25 039	-3 401	24 850	-7 704	-33 034	2 207	25 242	52 549
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-46 001	-5 357	21 001	-13 078	-38 492	-23 004	24 958	51 265
F.21 Currency	-33	-452	-26	-850	-18	3 890	3 829	1 806
F.22 Transferable deposits	-3 353	-7 541	11 454	-4 385	-9 967	-4 900	-663	871
F.29 Other deposits	-42 615	2 636	9 573	-7 843	-28 507	-21 994	21 792	48 588
F.3 Debt securities	-8 387	-11 375	-9 604	-5 012	-1 731	-874	3 234	-8 945
F.31 Short-term debt securities	-971	-4 347	-2 503	20	4 754	-2 211	4 572	-1 962
F.32 Long-term debt securities	-7 416	-7 027	-7 101	-5 032	-6 485	1 337	-1 338	-6 982
F.4 Loans	29 595	6 952	4 972	7 379	7 751	23 141	-1 397	6 525
F.41 Short-term loans	4	37	-285	-101	235	794	-581	1 216
F.42 Long-term loans	29 591	6 915	5 257	7 480	7 516	22 347	-816	5 310
F.5 Equity and investment fund shares/units	618	-175	10 805	1 155	876	3 032	888	1 313
F.51 Equity	628	-357	10 856	1 155	695	3 141	715	1 281
F.511 Listed shares	1 791	1 945	7 119	1 266	382	582	-76	-689
F.512 Unlisted shares	576	-2 491	4 018	-11	386	2 231	-143	1 414
F.519 Other equity	-1 739	189	-282	-100	-74	328	934	556
F.52 Investment fund shares/units	-10	182	-51	0	181	-109	173	32
F.521 Money market fund shares /units	2	-1	-3	0	1	2	1	0
F.522 Non-Money market fund shares /units	-11	182	-48	0	180	-111	172	32
F.6 Insurance pension and standardised guarantees	6	18	35	20	-83	22	-10	14
F.61 Non life insurance technical reserves	3	13	22	-2	8	22	-10	14
F.62 Life insurance and annuity entitlements	3	5	13	22	-91	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-274	927	-238	61	-1 411	-314	1 882	-575
F.71 Financial derivatives	-274	927	-238	61	-1 411	-314	1 882	-575
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-596	5 609	-2 121	1 771	56	205	-4 314	2 951
F.81 Trade credits and advances	-247	-13	-10	-5	2	-5	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-349	5 622	-2 111	1 776	54	210	-4 314	2 951
Net incurrence of liabilities	-37 704	-7 937	21 808	-11 531	-31 347	255	27 191	45 517
F.1 Monetary gold and SDRs	16	12	-361	-307	5	4	20	19
F.11 Monetary gold	3	12	6	7	5	4	15	18
F.12 Special drawing rights (SDRs)	13	0	-367	-314	0	0	5	1
F.2 Currency and deposits	-26 344	-9 875	15 286	-16 511	-10 816	-3 836	-2 383	1 519
F.21 Currency	-3 624	-5 658	14 413	-6 283	-8 564	-4 754	17	-14
F.22 Transferable deposits	1 852	-973	2 671	-2 073	-17	4 019	2 746	3 739
F.29 Other deposits	-24 572	-3 243	-1 798	-8 155	-2 235	-3 101	-5 146	-2 206
F.3 Debt securities	-4 068	7 143	-302	10 464	-17 510	2 856	25 997	40 446
F.31 Short-term debt securities	-4 863	10 618	-6 507	-5 902	-938	477	-349	3 294
F.32 Long-term debt securities	795	-3 475	6 206	16 366	-16 572	2 379	26 347	37 152
F.4 Loans	-227	-2 691	92	318	-1 791	27	612	1 348
F.41 Short-term loans	236	-2 56	56	29	-617	-59	-512	-78
F.42 Long-term loans	-463	-2 436	36	289	-1 174	86	1 123	1 426
F.5 Equity and investment fund shares/units	-7 712	-526	6 942	-4 865	-855	364	501	400
F.51 Equity	-7 325	-1 851	-1 05	-3 130	280	1 281	721	201
F.511 Listed shares	-1 413	295	-68	-2 284	38	96	27	164
F.512 Unlisted shares	-5 912	-2 146	-37	-846	243	1 095	732	-46
F.519 Other equity	0	0	0	0	0	90	-38	82
F.52 Investment fund shares/units	-387	1 325	7 047	-1 735	-1 135	-916	-220	200
F.521 Money market fund shares /units	-120	490	5 530	-1 254	-1 801	-689	-671	-159
F.522 Non-Money market fund shares /units	-267	835	1 517	-481	666	-228	451	358
F.6 Insurance pension and standardised guarantees	-48	9	45	18	-47	34	-13	-16
F.61 Non life insurance technical reserves	-48	9	45	18	-47	34	-13	-16
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-495	735	-417	-45	-90	-144	278	315
F.71 Financial derivatives	-495	735	-417	-45	-90	-144	278	315
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	1 174	-2 745	523	-603	-244	949	2 178	1 485
F.81 Trade credits and advances	412	-975	247	-335	-121	623	-5	356
F.89 Other accounts payable, excluding trade credits and advances	763	-1 770	276	-268	-123	326	2 183	1 129
Net financial transactions	12 665	4 537	3 042	3 827	-1 687	1 952	-1 949	7 032

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Greece via Eurostat.

HUNGARY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	59 861 162	6 782 931	196 614	53 159 778	197 872	..
F.1 Monetary gold and SDRs	606	606	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	606	606	..	..	..	..
F.2 Currency and deposits	1 488 559	1 431 372	179 263	149 763	-64 818	..
F.21 Currency	35 171	35 171	..	-2 476	0	..
F.22 Transferable deposits	1 950 562	1 819 926	217 291	260 814	-41 098	..
F.29 Other deposits	-497 174	-423 725	-38 028	-108 575	-23 720	..
F.3 Debt securities	4 559 672	4 390 120	-202 978	52 207	190 764	..
F.31 Short-term debt securities	212 233	160 526	-7 741	5 591	53 812	..
F.32 Long-term debt securities	4 347 439	4 229 594	-195 237	46 616	136 952	..
F.4 Loans	28 623 547	2 847 870	56 990	25 850 291	14 745	..
F.41 Short-term loans	593 974	690 311	60	-97 298	1 902	..
F.42 Long-term loans	28 029 573	2 157 559	56 930	25 947 589	12 843	..
F.5 Equity and investment fund shares/units	27 143 747	360 026	330 831	27 020 537	52 714	..
F.51 Equity	27 084 711	272 661	262 904	26 996 866	40 843	..
F.511 Listed shares	57 114	-21 531	-45 041	230 273	41 789	..
F.512 Unlisted shares	371 412	291 820	203 769	214 620	-40	..
F.519 Other equity	26 656 185	2 372	104 176	26 551 973	-906	..
F.52 Investment fund shares/units	59 036	87 365	67 927	23 671	11 871	..
F.521 Money market fund shares /units	12 032	0	9 830	159	8 949	..
F.522 Non-Money market fund shares /units	47 004	87 365	58 097	23 512	2 922	..
F.6 Insurance pension and standardised guarantees	6 018	-15	..	..	6 033	..
F.61 Non life insurance technical reserves	6 033	..	..	..	6 033	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
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	-15	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 090 530	-2 278 126	-134 285	-20 091	-2 776	..
F.71 Financial derivatives	-2 090 530	-2 278 126	-134 285	-20 091	-2 776	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	129 543	31 078	-33 207	107 071	1 210	..
F.81 Trade credits and advances	13 771	18 771	-202	-3 303	-119	..
F.89 Other accounts receivable, excl. trade credits and advances	115 772	12 307	-33 005	110 374	1 329	..
Net incurrence of liabilities	59 819 587	6 624 726	315 254	53 118 626	237 014	..
F.1 Monetary gold and SDRs	-486	-486	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-486	-486	..	..	..	..
F.2 Currency and deposits	9 177 814	9 384 835	..	..	..	..
F.21 Currency	782 920	780 444	..	..	..	..
F.22 Transferable deposits	6 176 943	6 483 314	..	..	..	..
F.29 Other deposits	2 217 951	2 121 077	..	..	..	..
F.3 Debt securities	-87 445	-117 439	..	-99 565	0	..
F.31 Short-term debt securities	-6 887	-6 932	..	0	0	..
F.32 Long-term debt securities	-80 558	-110 507	..	-99 565	0	..
F.4 Loans	20 970 326	-357 348	125 733	21 349 155	-865	..
F.41 Short-term loans	-119 192	0	34 435	-152 634	8	..
F.42 Long-term loans	21 089 518	-357 348	91 298	21 501 789	-873	..
F.5 Equity and investment fund shares/units	30 494 878	-79 395	386 341	30 771 264	37 029	..
F.51 Equity	30 241 061	-78 669	..	30 771 264	37 029	..
F.511 Listed shares	-193 967	-44 792	..	-52	-747	..
F.512 Unlisted shares	126 057	-34 944	..	471 337	28 421	..
F.519 Other equity	30 308 971	1 067	..	30 299 979	9 355	..
F.52 Investment fund shares/units	253 817	-726	386 341	..	..	..
F.521 Money market fund shares /units	-7 632	-726	..	..	..	..
F.522 Non-Money market fund shares /units	261 449	..	386 341	..	..	..
F.6 Insurance pension and standardised guarantees	164 072	..	..	..	164 072	..
F.61 Non life insurance technical reserves	33 386	..	..	..	33 386	..
F.62 Life insurance and annuity entitlements	65 353	..	..	..	65 353	..
F.6M Pension entitlements, claims, non-pension benefits	65 333	..	..	..	65 333	..
F.63 Pension entitlements	65 333	..	..	..	65 333	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 062 009	-2 177 316	-196 768	-23 566	-9 107	..
F.71 Financial derivatives	-2 062 009	-2 177 316	-196 768	-23 566	-9 107	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 162 437	-28 125	-52	1 121 338	45 885	..
F.81 Trade credits and advances	8 773	1 743	12	5 672	2 722	..
F.89 Other accounts payable, excluding trade credits and advances	1 153 664	-29 868	-64	1 115 666	43 163	..
Net financial transactions	41 575	158 205	-118 640	41 152	-39 142	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million HUF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	2 246 393	2 739 208	3 055 513	4 742 157	53 131 245	53 852 795
F.1 Monetary gold and SDRs	..	..	..	..	606	-486
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	606	-486
F.2 Currency and deposits	2 457 873	2 212 778	2 155 738	2 814 144	1 196 585	1 597 584
F.21 Currency	-17 026	76	34	814 270	49 571	..
F.22 Transferable deposits	2 585 280	1 239 471	1 179 005	1 841 955	2 005 204	652 326
F.29 Other deposits	-110 381	973 231	976 699	157 919	-858 190	945 258
F.3 Debt securities	-51 943	1 407	1 755	996 116	599 564	1 217 134
F.31 Short-term debt securities	-26 121	0	0	-771 059	519 816	-17 222
F.32 Long-term debt securities	-25 822	1 407	1 755	1 767 175	79 748	1 234 356
F.4 Loans	-1 002 060	288 419	729 353	128 185	24 946 414	21 609 060
F.41 Short-term loans	-473 550	-56 533	382 096	169 806	-221 538	224 470
F.42 Long-term loans	-528 510	344 952	347 257	-41 621	25 167 952	21 384 590
F.5 Equity and investment fund shares/units	1 236 212	220 122	217 729	512 910	28 246 463	30 828 085
F.51 Equity	1 143 849	204 259	205 912	310 121	28 100 820	30 798 676
F.511 Listed shares	43 785	5 501	5 478	201 442	215 916	-285 765
F.512 Unlisted shares	280 148	151 874	153 550	46 000	560 422	121 088
F.519 Other equity	819 916	46 884	46 884	62 679	27 324 482	30 963 353
F.52 Investment fund shares/units	92 363	15 863	11 817	202 789	145 643	29 409
F.521 Money market fund shares /units	-985	-57	0	-7 815	12 606	1 799
F.522 Non-Money market fund shares /units	93 348	15 920	11 817	210 604	133 037	27 610
F.6 Insurance pension and standardised guarantees	21 241	78	39	236 798	6 034	8 437
F.61 Non life insurance technical reserves	21 241	78	39	3 630	6 033	8 437
F.62 Life insurance and annuity entitlements	..	..	..	65 353	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	65 334	1	..
F.63 Pension entitlements	..	..	..	65 334	1	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	102 481	..	..
F.7 Financial derivatives and employee stock options	-429 999	-258 742	-258 742	-13 845	-2 277 967	-2 123 535
F.71 Financial derivatives	-429 999	-258 742	-258 742	-13 845	-2 277 967	-2 123 535
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	15 069	275 146	209 641	67 849	413 546	716 516
F.81 Trade credits and advances	-61 399	61 930	104 818	2 401	137 654	-193 336
F.89 Other accounts receivable, excl. trade credits and advances	76 468	213 216	104 823	65 448	275 892	909 852
Net incurrence of liabilities	2 585 641	6 563 118	6 459 290	1 342 124	53 852 795	53 131 245
F.1 Monetary gold and SDRs	..	..	..	..	-486	606
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-486	606
F.2 Currency and deposits	..	196 539	121 905	..	1 597 584	1 196 585
F.21 Currency	..	..	..	..	..	49 571
F.22 Transferable deposits	..	87 447	12 813	..	652 326	2 005 204
F.29 Other deposits	..	109 092	109 092	..	945 258	-858 190
F.3 Debt securities	765 150	5 445 117	5 355 397	..	1 217 134	599 564
F.31 Short-term debt securities	-109	-1 114 989	-1 110 508	..	519 816	..
F.32 Long-term debt securities	765 259	6 560 106	6 465 905	..	1 234 356	79 748
F.4 Loans	1 604 773	807 949	827 834	1 317 689	21 609 060	24 946 414
F.41 Short-term loans	318 068	470 156	470 484	10 673	224 470	-221 538
F.42 Long-term loans	1 286 705	337 793	357 350	1 307 016	21 384 590	25 167 952
F.5 Equity and investment fund shares/units	1 199 735	..	..	..	30 828 085	28 246 463
F.51 Equity	1 199 735	..	..	..	30 798 676	28 100 820
F.511 Listed shares	128	..	..	..	-285 765	215 916
F.512 Unlisted shares	284 043	..	..	..	121 088	560 422
F.519 Other equity	915 564	..	..	..	30 963 353	27 324 482
F.52 Investment fund shares/units	..	..	..	..	29 409	145 643
F.521 Money market fund shares /units	..	..	..	..	1 799	12 606
F.522 Non-Money market fund shares /units	..	..	..	..	27 610	133 037
F.6 Insurance pension and standardised guarantees	..	102 466	102 466	..	8 437	6 034
F.61 Non life insurance technical reserves	..	..	..	..	8 437	6 033
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	1
F.63 Pension entitlements	..	..	..	..	..	1
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	102 466	102 466	..	..	..
F.7 Financial derivatives and employee stock options	-547 256	-10 987	-10 987	-18 432	-2 123 535	-2 277 967
F.71 Financial derivatives	-547 256	-10 987	-10 987	-18 432	-2 123 535	-2 277 967
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-436 761	22 034	62 675	42 867	716 516	413 546
F.81 Trade credits and advances	-304 863	-49 839	-27 284	31 642	-193 336	137 654
F.89 Other accounts payable, excluding trade credits and advances	-131 898	71 873	89 959	11 225	909 852	275 892
Net financial transactions	-339 248	-3 823 910	-3 403 777	3 400 033	-721 550	721 550

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Magyar Nemzeti Bank via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	67 156 570	13 220 975	257 630	53 480 323	197 642	..
F.1 Monetary gold and SDRs	606	606	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	606	606	..	..	..	..
F.2 Currency and deposits	4 655 058	4 390 850	179 263	149 763	-64 818	..
F.21 Currency	-83 939	-81 463	..	-2 476	0	..
F.22 Transferable deposits	2 175 711	1 738 704	217 291	260 814	-41 098	..
F.29 Other deposits	2 563 286	2 733 609	-38 028	-108 575	-23 720	..
F.3 Debt securities	4 892 567	4 851 577	-202 978	53 204	190 764	..
F.31 Short-term debt securities	212 189	160 527	-7 741	5 591	53 812	..
F.32 Long-term debt securities	4 680 378	4 691 050	-195 237	47 613	136 952	..
F.4 Loans	32 068 168	6 150 881	56 990	25 845 552	14 745	..
F.41 Short-term loans	590 236	690 311	60	-102 037	1 902	..
F.42 Long-term loans	31 477 932	5 460 570	56 930	25 947 589	12 843	..
F.5 Equity and investment fund shares/units	28 152 891	360 831	391 847	27 347 693	52 520	..
F.51 Equity	27 901 041	273 466	262 904	27 324 022	40 649	..
F.511 Listed shares	206 150	-20 733	-45 041	230 329	41 595	..
F.512 Unlisted shares	1 037 276	291 827	203 769	541 720	-40	..
F.519 Other equity	26 657 615	2 372	104 176	26 551 973	-906	..
F.52 Investment fund shares/units	251 850	87 365	128 943	23 671	11 871	..
Money market fund shares /units	18 938	0	9 830	159	8 949	..
Non-Money market fund shares /units	232 912	87 365	119 113	23 512	2 922	..
F.6 Insurance pension and standardised guarantees	6 018	-15	..	..	6 033	..
F.61 Non life insurance technical reserves	6 033	..	..	..	6 033	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
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	-15	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 698 172	-2 541 020	-134 285	-20 091	-2 776	..
F.71 Financial derivatives	-2 698 172	-2 541 020	-134 285	-20 091	-2 776	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	79 434	7 265	-33 207	104 202	1 174	..
F.81 Trade credits and advances	21 985	25 609	-202	-3 303	-119	..
F.89 Other accounts receivable, excluding trade credits and advances	57 449	-18 344	-33 005	107 505	1 293	..
Net incurrence of liabilities	67 114 995	13 062 770	376 270	53 439 171	236 784	..
F.1 Monetary gold and SDRs	-486	-486	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-486	-486	..	..	..	..
F.2 Currency and deposits	12 344 313	12 344 313	..	..	..	..
F.21 Currency	663 810	663 810	..	..	..	..
F.22 Transferable deposits	6 402 092	6 402 092	..	..	..	..
F.29 Other deposits	5 278 411	5 278 411	..	..	..	..
F.3 Debt securities	245 450	344 018	..	-98 568	0	..
F.31 Short-term debt securities	-6 931	-6 931	..	0	0	..
F.32 Long-term debt securities	252 381	350 949	..	-98 568	0	..
F.4 Loans	24 414 947	2 945 663	125 733	21 344 416	-865	..
F.41 Short-term loans	-122 930	0	34 435	-157 373	8	..
F.42 Long-term loans	24 537 877	2 945 663	91 298	21 501 789	-873	..
F.5 Equity and investment fund shares/units	31 504 022	-78 590	447 357	31 098 420	36 835	..
F.51 Equity	31 057 391	-77 864	..	31 098 420	36 835	..
F.511 Listed shares	-44 931	-43 994	..	4	-941	..
F.512 Unlisted shares	791 921	-34 937	..	798 437	28 421	..
F.519 Other equity	30 310 401	1 067	..	30 299 979	9 355	..
F.52 Investment fund shares/units	446 631	-726	447 357	..	..	..
F.521 Money market fund shares /units	-726	-726	..	..	..	..
F.522 Non-Money market fund shares /units	447 357	..	447 357	..	..	..
F.6 Insurance pension and standardised guarantees	164 072	..	..	..	164 072	..
F.61 Non life insurance technical reserves	33 386	..	..	..	33 386	..
F.62 Life insurance and annuity entitlements	65 353	..	..	..	65 353	..
F.6M Pension entitlements, claims, non-pension benefits	65 333	..	..	..	65 333	..
F.63 Pension entitlements	65 333	..	..	..	65 333	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 669 651	-2 440 210	-196 768	-23 566	-9 107	..
F.71 Financial derivatives	-2 669 651	-2 440 210	-196 768	-23 566	-9 107	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 112 328	-51 938	-52	1 118 469	45 849	..
F.81 Trade credits and advances	16 987	8 581	12	5 672	2 722	..
F.89 Other accounts payable, excluding trade credits and advances	1 095 341	-60 519	-64	1 112 797	43 127	..
Net financial transactions	41 575	158 205	-118 640	41 152	-39 142	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million HUF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	3 377 295	2 946 535	3 091 969	4 749 907	78 230 307	53 852 795
F.1 Monetary gold and SDRs	..	..	..	..	606	-486
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	606	-486
F.2 Currency and deposits	2 457 873	2 138 144	2 155 738	2 814 144	12 065 219	1 597 584
F.21 Currency	-17 026	76	34	814 270	713 381	..
F.22 Transferable deposits	2 585 280	1 164 837	1 179 005	1 841 955	7 767 783	652 326
F.29 Other deposits	-110 381	973 231	976 699	157 919	3 584 055	945 258
F.3 Debt securities	-31 967	-21 282	68 976	996 116	5 835 434	1 217 134
F.31 Short-term debt securities	-26 121	-2 271	-6 752	-771 059	-587 262	-17 222
F.32 Long-term debt securities	-5 846	-19 011	75 728	1 767 175	6 422 696	1 234 356
F.4 Loans	-1 406 971	730 011	727 549	128 185	31 519 393	21 609 060
F.41 Short-term loans	-720 511	382 096	382 096	169 806	421 627	224 470
F.42 Long-term loans	-686 460	347 915	345 453	-41 621	31 097 766	21 384 590
F.5 Equity and investment fund shares/units	2 005 044	220 122	217 729	512 910	30 890 967	30 828 085
F.51 Equity	1 912 681	204 259	205 912	310 121	30 328 102	30 798 676
F.511 Listed shares	65 617	5 501	5 478	201 442	478 710	-285 765
F.512 Unlisted shares	517 148	151 874	153 550	46 000	1 752 298	121 088
F.519 Other equity	1 329 916	46 884	46 884	62 679	28 097 094	30 963 353
F.52 Investment fund shares/units	92 363	15 863	11 817	202 789	562 865	29 409
Money market fund shares /units	-985	-57	0	-7 815	10 081	1 799
F.22 Non-Money market fund shares /units	93 348	15 920	11 817	210 604	552 784	27 610
F.6 Insurance pension and standardised guarantees	21 241	78	39	236 798	264 135	8 437
F.61 Non life insurance technical reserves	21 241	78	39	3 630	30 982	8 437
F.62 Life insurance and annuity entitlements	..	..	..	65 353	65 353	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	65 334	65 334	..
F.63 Pension entitlements	..	..	..	65 334	65 334	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	102 481	102 466	..
F.7 Financial derivatives and employee stock options	-429 999	-258 742	-258 742	-13 845	-3 400 758	-2 123 535
F.71 Financial derivatives	-429 999	-258 742	-258 742	-13 845	-3 400 758	-2 123 535
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	762 074	138 204	180 680	75 599	1 055 311	716 516
F.81 Trade credits and advances	433 361	61 669	105 876	5 651	522 666	-193 336
F.89 Other accounts receivable, excluding trade credits and advances	328 713	76 535	74 804	69 948	532 645	909 852
Net incurrence of liabilities	3 716 543	6 770 445	6 495 746	1 349 874	78 951 857	53 131 245
F.1 Monetary gold and SDRs	..	..	..	..	-486	606
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-486	606
F.2 Currency and deposits	..	121 905	121 905	..	12 466 218	1 196 585
F.21 Currency	..	..	..	..	663 810	49 571
F.22 Transferable deposits	..	12 813	12 813	..	6 414 905	2 005 204
F.29 Other deposits	..	109 092	109 092	..	5 387 503	-858 190
F.3 Debt securities	785 126	5 422 428	5 422 618	..	6 453 004	599 564
F.31 Short-term debt securities	-109	-1 117 260	-1 117 260	..	-1 124 300	519 816
F.32 Long-term debt securities	785 235	6 539 688	6 539 878	..	7 577 304	79 748
F.4 Loans	1 199 862	1 249 541	826 030	1 317 689	28 182 039	24 946 414
F.41 Short-term loans	71 107	908 785	470 484	10 673	867 635	-221 538
F.42 Long-term loans	1 128 755	340 756	355 546	1 307 016	27 314 404	25 167 952
F.5 Equity and investment fund shares/units	1 968 567	..	..	..	33 472 589	28 246 463
F.51 Equity	1 968 567	..	..	..	33 025 958	28 100 820
F.511 Listed shares	21 960	..	..	..	-22 971	215 916
F.512 Unlisted shares	521 043	..	..	..	1 312 964	560 422
F.519 Other equity	1 425 564	..	..	..	31 735 965	27 324 482
F.52 Investment fund shares/units	..	..	..	..	446 631	145 643
Money market fund shares /units	..	..	..	..	-726	12 606
F.522 Non-Money market fund shares /units	..	..	..	..	447 357	133 037
F.6 Insurance pension and standardised guarantees	..	102 466	102 466	..	266 538	6 034
F.61 Non life insurance technical reserves	..	..	..	..	33 386	6 033
F.62 Life insurance and annuity entitlements	..	..	..	..	65 353	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	65 333	1
F.63 Pension entitlements	..	..	..	..	65 333	1
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	102 466	102 466	..	102 466	..
F.7 Financial derivatives and employee stock options	-547 256	-10 987	-10 987	-18 432	-3 246 326	-2 277 967
F.71 Financial derivatives	-547 256	-10 987	-10 987	-18 432	-3 246 326	-2 277 967
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	310 244	-114 908	33 714	50 617	1 358 281	413 546
F.81 Trade credits and advances	189 897	-50 100	-26 226	34 892	191 676	137 654
F.89 Other accounts payable, excluding trade credits and advances	120 347	-64 808	59 940	15 725	1 166 605	275 892
Net financial transactions	-339 248	-3 823 910	-3 403 777	3 400 033	-721 550	721 550

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 012 198	1 602 163	-3 977 635	18 246 272	-4 070 628	-18 725 561	28 048 935	53 131 245
F.1 Monetary gold and SDRs	-76 138	-319	-179	-33 907	33 033	310 260	-511	606
F.11 Monetary gold	-2	-3	13	-33 720	34 254	312 722	0	0
F.12 Special drawing rights (SDRs)	-76 136	-316	-192	-187	-1 221	-2 462	-511	606
F.2 Currency and deposits	-352 329	-288 983	956 922	1 883 615	429 381	664 406	-929 539	1 196 585
F.21 Currency	-141 829	7 618	143 639	24 660	-21 785	6 968	13 944	49 571
F.22 Transferable deposits	-787 533	226 015	608 907	1 318 336	190 262	199 950	-899 942	2 005 204
F.29 Other deposits	577 033	-522 616	204 376	540 619	260 904	457 488	-43 541	-858 190
F.3 Debt securities	991 040	637 056	-1 168 923	-2 252 511	-173 721	712 227	769 781	599 564
F.31 Short-term debt securities	768 203	1 100 027	-499 931	-739 979	265 054	339 696	305 368	519 816
F.32 Long-term debt securities	222 837	-462 971	-668 992	-1 512 532	-438 775	372 531	464 413	79 748
F.4 Loans	-688 466	789 893	6 018 504	1 960 518	2 639 556	2 175 059	8 782 535	24 946 414
F.41 Short-term loans	-127 071	283 791	576 692	628 472	-99 448	105 009	1 446 032	-221 538
F.42 Long-term loans	-561 395	506 102	5 441 812	1 332 046	2 739 004	2 070 050	7 336 503	25 167 952
F.5 Equity and investment fund shares/units	-872 004	1 473 246	-8 695 050	13 248 433	-357 912	-21 212 180	19 864 664	28 246 463
F.51 Equity	-926 636	1 267 090	-8 730 102	13 279 658	-502 669	-21 222 797	19 807 570	28 100 820
F.511 Listed shares	-82 547	143 951	212 425	196 275	151 922	102 377	48 523	215 916
F.512 Unlisted shares	29 490	209 735	100 431	176 853	432 609	344 126	577 002	560 422
F.519 Other equity	-873 579	913 404	-9 042 958	12 906 530	-1 087 200	-21 669 300	19 182 045	27 324 482
F.52 Investment fund shares/units	54 632	206 156	35 052	-31 225	144 757	10 617	57 094	145 643
F.521 Money market fund shares /units	36 043	35 407	9 026	-92 017	-4 171	75 077	-74 749	12 606
F.522 Non-Money market fund shares /units	18 589	170 749	26 026	60 792	148 928	-64 460	131 843	133 037
F.6 Insurance pension and standardised guarantees	13 851	12 468	16 233	19 009	19 794	23 675	17 929	6 034
F.61 Non life insurance technical reserves	4 952	2 904	3 988	4 561	3 001	6 358	353	6 033
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	8 899	9 564	12 245	14 448	16 793	17 317	17 576	1
F.63 Pension entitlements	8 899	9 564	12 245	14 448	16 793	17 317	17 576	1
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-1 175 531	-1 212 845	-1 924 615	-1 282 960	-1 427 633	-1 414 129	-1 169 742	-2 277 967
F.71 Financial derivatives	-1 175 531	-1 212 845	-1 924 615	-1 282 960	-1 427 633	-1 414 129	-1 169 742	-2 277 967
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	147 379	191 647	819 473	4 704 075	-5 233 126	15 121	713 818	413 546
F.81 Trade credits and advances	65 966	164 839	135 629	36 368	222 550	122 638	41 522	137 654
F.89 Other accounts receivable, excl. trade credits and advances	81 413	26 808	683 844	4 667 707	-5 455 676	-107 517	672 296	275 892
Net incurrence of liabilities	-3 890 511	285 532	-6 019 033	17 155 653	-4 628 096	-19 069 319	27 860 779	53 852 795
F.1 Monetary gold and SDRs	127	-33	1	109	323	224	-212	-486
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	127	-33	1	109	323	224	-212	-486
F.2 Currency and deposits	-622 335	103 127	-498 478	210 531	706 047	-170 328	248 601	1 597 584
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	39 069	135 425	-71 037	183 440	23 300	180 874	190 256	652 326
F.29 Other deposits	-661 404	-32 298	-427 441	27 091	682 747	-351 202	58 345	945 258
F.3 Debt securities	796 156	-339 240	-1 836 870	-1 165 804	-535 195	267 411	-254 759	1 217 134
F.31 Short-term debt securities	26 190	-358 256	-155 563	2 059	62 899	176 526	-215 732	-17 222
F.32 Long-term debt securities	769 966	19 016	-1 681 307	-1 167 863	-598 094	90 885	-39 027	1 234 356
F.4 Loans	-1 779 520	-791 655	-2 171 884	-2 396 645	-1 204 499	1 330 353	1 104 252	21 609 060
F.41 Short-term loans	-224 510	280 589	665 650	-85 489	-596 601	256 669	531 285	224 470
F.42 Long-term loans	-1 555 010	-1 072 244	-2 837 534	-2 311 156	-607 898	1 073 684	572 967	21 384 590
F.5 Equity and investment fund shares/units	-641 256	2 154 970	581 803	21 200 404	-2 217 757	-20 157 796	27 851 396	30 828 085
F.51 Equity	-702 912	2 132 222	567 578	21 188 076	-2 218 955	-20 142 670	27 847 981	30 798 676
F.511 Listed shares	98 020	-212 384	188 666	-44 150	-46 739	48 618	-41 512	-285 765
F.512 Unlisted shares	138 044	666 069	196 671	507 578	552 629	652 896	885 790	121 088
F.519 Other equity	-938 976	1 678 537	182 241	20 724 648	-2 724 845	-20 844 184	27 003 703	30 963 353
F.52 Investment fund shares/units	61 656	22 748	14 225	12 328	1 198	-15 126	3 415	29 409
F.521 Money market fund shares /units	-8 482	-15 089	-2 524	-2 172	-4 573	-908	2 279	1 799
F.522 Non-Money market fund shares /units	70 138	37 837	16 749	14 500	5 771	-14 218	1 136	27 610
F.6 Insurance pension and standardised guarantees	6 361	881	-2 296	2 951	394	2 715	2 132	8 437
F.61 Non life insurance technical reserves	6 361	881	-2 296	2 951	394	2 715	2 132	8 437
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-989 232	-1 292 352	-1 709 834	-1 302 503	-1 103 386	-1 114 304	-1 180 752	-2 123 535
F.71 Financial derivatives	-989 232	-1 292 352	-1 709 834	-1 302 503	-1 103 386	-1 114 304	-1 180 752	-2 123 535
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-660 812	449 834	-381 475	606 610	-274 023	772 406	90 121	716 516
F.81 Trade credits and advances	-29 552	216 495	-27 420	102 984	304 139	276 229	29 915	-193 336
F.89 Other accounts payable, excluding trade credits and advances	-631 260	233 339	-354 055	503 626	-578 162	496 177	60 206	909 852
Net financial transactions	1 878 313	1 316 631	2 041 398	1 090 619	557 468	343 758	188 156	-721 550

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 069 936	1 924 258	1 691 857	1 303 036	2 631 492	1 784 969	1 383 729	2 246 393
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	763 077	224 855	777 904	1 201 017	1 275 374	1 230 996	1 024 530	2 457 873
F.21 Currency	66 051	99 322	104 662	124 596	134 966	139 263	114 753	-17 026
F.22 Transferable deposits	593 249	423 173	971 118	1 093 837	1 386 676	624 986	1 021 117	2 585 280
F.29 Other deposits	103 777	-297 640	-297 876	-17 416	-246 268	466 747	-111 340	-110 381
F.3 Debt securities	13 401	261 738	-238 851	56 860	150 097	5 065	-92 743	-51 943
F.31 Short-term debt securities	-3 092	17 763	-52 843	33 427	32 317	-28 831	-48 789	-26 121
F.32 Long-term debt securities	16 493	243 975	-186 008	23 433	117 780	33 896	-43 954	-25 822
F.4 Loans	412 808	85 568	6 312 192	-165 155	1 415 681	421 727	-68 646	-1 002 060
F.41 Short-term loans	-61 393	289 274	402 997	207 830	78 922	-212 949	627 097	-473 550
F.42 Long-term loans	474 201	-203 706	5 909 195	-372 985	1 336 759	634 676	-695 743	-528 510
F.5 Equity and investment fund shares/units	315 792	1 023 031	-4 891 377	524 747	-389 693	464 583	458 264	1 236 212
F.51 Equity	183 174	928 292	-4 939 609	559 779	-346 603	473 142	256 463	1 143 849
F.511 Listed shares	41 558	169 876	140 529	135 016	80 751	46 788	-79 478	43 785
F.512 Unlisted shares	43 057	131 611	73 466	118 048	212 426	76 419	227 024	280 148
F.519 Other equity	98 559	626 805	-5 153 604	306 715	-639 780	349 935	108 917	819 916
F.52 Investment fund shares/units	132 618	94 739	48 232	-35 032	-43 090	-8 559	201 801	92 363
F.521 Money market fund shares /units	78 182	12 552	10 821	-96 143	-49 078	-31 305	-6 540	-985
F.522 Non-Money market fund shares /units	54 436	82 187	37 411	61 111	5 988	22 746	208 341	93 348
F.6 Insurance pension and standardised guarantees	5 244	7 824	6 892	9 315	2 550	22 444	26 535	21 241
F.61 Non life insurance technical reserves	5 244	7 824	6 892	9 315	2 550	22 444	26 535	21 241
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-142 462	-174 712	-362 513	-287 449	-307 626	-303 510	-197 912	-429 999
F.71 Financial derivatives	-142 462	-174 712	-362 513	-287 449	-307 626	-303 510	-197 912	-429 999
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	702 076	495 954	87 610	-36 299	485 109	-56 336	233 701	15 069
F.81 Trade credits and advances	108 582	225 982	12 149	185 868	415 825	127 893	73 525	-61 399
F.89 Other accounts receivable, excl. trade credits and advances	593 494	269 972	75 461	-222 167	69 284	-184 229	160 176	76 468
Net incurrence of liabilities	1 137 040	1 716 640	1 265 033	1 623 443	3 441 317	3 343 610	2 709 370	2 585 641
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	11 420	-12 163	-241 119	241 524	-246 911	-3 218	269 899	765 150
F.31 Short-term debt securities	891	1 672	-3 682	53	233	-135	-1 802	-109
F.32 Long-term debt securities	10 529	-13 835	-237 437	241 471	-247 144	-3 083	271 701	765 259
F.4 Loans	200 402	273 691	534 958	-1 450 494	302 950	1 445 902	441 661	1 604 773
F.41 Short-term loans	-388 432	41 966	51 371	88 162	208 799	505 529	836 824	318 068
F.42 Long-term loans	588 834	231 725	483 587	-1 538 656	94 151	940 373	-395 163	1 286 705
F.5 Equity and investment fund shares/units	864 856	1 218 940	1 665 557	2 583 193	2 709 513	1 452 229	2 137 129	1 199 735
F.51 Equity	864 856	1 218 940	1 665 557	2 583 193	2 709 513	1 452 229	2 137 129	1 199 735
F.511 Listed shares	56 397	-69 982	26 534	-125 328	-19 331	43 300	-78 757	128
F.512 Unlisted shares	-99 280	432 166	211 748	404 160	571 037	525 216	947 819	284 043
F.519 Other equity	907 739	856 756	1 427 275	2 304 361	2 157 807	883 713	1 268 067	915 564
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-177 893	-237 104	-460 655	-378 650	-206 561	-230 722	-269 726	-547 256
F.71 Financial derivatives	-177 893	-237 104	-460 655	-378 650	-206 561	-230 722	-269 726	-547 256
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	238 255	473 276	-233 708	627 870	882 326	679 419	130 407	-436 761
F.81 Trade credits and advances	166 647	163 897	-143 921	291 064	789 878	279 490	-118 137	-304 863
F.89 Other accounts payable, excluding trade credits and advances	71 608	309 379	-89 787	336 806	92 448	399 929	248 544	-131 898
Net financial transactions	932 896	207 618	426 824	-320 407	-809 825	-1 558 641	-1 325 641	-339 248

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 941 157	1 507 207	-6 169 359	19 698 913	-3 607 918	-17 746 989	29 801 990	59 861 162
F.1 Monetary gold and SDRs	-76 138	-319	-179	-33 907	33 033	310 260	-511	606
F.11 Monetary gold	-2	-3	13	-33 720	34 254	312 722	0	0
F.12 Special drawing rights (SDRs)	-76 136	-316	-192	-187	-1 221	-2 462	-511	606
F.2 Currency and deposits	-401 179	-189 200	912 770	1 381 903	229 362	399 610	-993 136	1 488 559
F.21 Currency	-14 294	2 943	-4 459	5 960	2 915	268	7 344	35 171
F.22 Transferable deposits	-803 078	147 083	675 776	1 164 206	139 932	257 604	-920 993	1 950 562
F.29 Other deposits	416 193	-339 226	241 453	211 737	86 515	141 738	-1 79 487	-497 174
F.3 Debt securities	1 302 421	1 881 222	659 018	-1 220 159	619 795	993 731	294 136	4 559 672
F.31 Short-term debt securities	1 019 672	904 223	-915 359	-533 810	607 105	205 950	-90 362	212 233
F.32 Long-term debt securities	282 749	976 999	1 574 377	-686 349	12 690	787 781	384 498	4 347 439
F.4 Loans	-1 595 303	257 334	-2 004 478	2 366 336	2 109 029	3 370 663	11 368 589	28 623 547
F.41 Short-term loans	-452 146	-115 513	-99 903	554 573	135 188	729 915	1 279 576	593 974
F.42 Long-term loans	-1 143 157	372 847	-1 904 575	1 811 763	1 973 841	2 640 748	10 089 013	28 029 573
F.5 Equity and investment fund shares/units	-843 383	647 409	-4 147 230	12 702 717	-132 886	-21 842 855	19 515 864	27 143 747
F.51 Equity	-927 479	495 075	-4 133 635	12 633 640	-244 947	-21 839 581	19 506 673	27 084 711
F.511 Listed shares	-31 893	71 586	45 819	37 477	73 802	50 355	95 073	57 114
F.512 Unlisted shares	33 760	175 011	24 875	94 661	245 467	307 309	443 872	371 412
F.519 Other equity	-929 346	248 478	-4 204 329	12 501 502	-564 216	-22 197 245	18 967 728	26 656 185
F.52 Investment fund shares/units	84 096	152 334	-13 595	69 077	112 061	-3 274	9 191	59 036
F.521 Money market fund shares /units	3 797	5 528	-7 105	1 737	-4 438	75 351	-74 743	12 032
F.522 Non-Money market fund shares /units	80 299	146 806	-6 490	67 340	116 499	-78 625	83 934	47 004
F.6 Insurance pension and standardised guarantees	-2 011	1 139	3 466	3 640	2 910	6 079	294	6 018
F.61 Non life insurance technical reserves	4 952	2 904	3 988	4 561	3 001	6 358	353	6 033
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-6 963	-1 765	-522	-921	-91	-279	-59	-15
F.7 Financial derivatives and employee stock options	-1 051 051	-1 124 002	-1 636 113	-1 018 994	-1 087 606	-968 529	-1 027 742	-2 090 530
F.71 Financial derivatives	-1 051 051	-1 124 002	-1 636 113	-1 018 994	-1 087 606	-968 529	-1 027 742	-2 090 530
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-274 513	33 624	43 387	5 517 377	-5 381 555	-15 948	644 496	129 543
F.81 Trade credits and advances	28 488	-38 713	11 928	8 344	-2 419	23 107	-14 397	13 771
F.89 Other accounts receivable, excl. trade credits and advances	-303 001	72 337	31 459	5 509 033	-5 379 136	-39 055	658 893	115 772
Net incurrence of liabilities	-3 119 989	1 331 748	-5 580 927	19 675 293	-3 709 209	-17 780 070	29 722 489	59 819 587
F.1 Monetary gold and SDRs	127	-33	1	109	323	224	-212	-486
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	127	-33	1	109	323	224	-212	-486
F.2 Currency and deposits	-814 522	1 094 117	817 861	2 303 950	2 358 113	3 160 510	1 940 157	9 177 814
F.21 Currency	446 862	544 557	559 610	257 979	505 870	829 784	485 960	782 920
F.22 Transferable deposits	311 479	1 496 954	1 799 445	3 193 179	1 999 888	2 597 470	1 615 686	6 176 943
F.29 Other deposits	-1 572 863	-947 394	-1 541 194	-1 147 208	-147 645	-266 744	-161 489	2 217 951
F.3 Debt securities	98 435	-641 174	-82 879	-523 677	46 811	101 124	458 616	-87 445
F.31 Short-term debt securities	160 387	-464 930	92	1 447	4 354	-150	-540	-6 887
F.32 Long-term debt securities	-61 952	-176 244	-82 971	-525 124	42 457	101 274	459 156	-80 558
F.4 Loans	-764 959	-156 035	-3 274 607	-110 918	-208 872	1 229 219	2 139 004	20 970 326
F.41 Short-term loans	20 126	11 414	-41 804	8 541	-25 769	310 671	382 996	-119 192
F.42 Long-term loans	-785 085	-167 449	-3 232 803	-119 459	-183 103	918 548	1 756 008	21 089 518
F.5 Equity and investment fund shares/units	-386 048	1 929 632	-1 174 446	18 632 000	-4 725 592	-21 573 356	25 951 411	30 494 878
F.51 Equity	-1 358 718	1 305 981	-1 170 652	18 661 897	-4 772 080	-21 590 205	26 085 932	30 241 061
F.511 Listed shares	5 380	-9 884	4 384	-1 277	-6 084	27 789	42 606	-193 967
F.512 Unlisted shares	407 866	418 499	147 503	95 909	24 598	81 915	143 492	126 057
F.519 Other equity	-1 771 964	897 366	-1 322 539	18 567 265	-4 790 594	-21 699 909	25 899 834	30 308 971
F.52 Investment fund shares/units	972 670	623 651	-3 794	-29 897	46 488	16 849	-134 521	253 817
F.521 Money market fund shares /units	180 146	-287 083	-244 120	-313 731	-367 542	-142 510	-18 950	-7 632
F.522 Non-Money market fund shares /units	792 524	910 734	240 326	283 834	414 030	159 359	-115 571	261 449
F.6 Insurance pension and standardised guarantees	77 498	113 024	88 864	129 853	124 228	145 494	79 247	164 072
F.61 Non life insurance technical reserves	14 024	11 360	5 095	24 818	21 254	47 575	43 093	33 386
F.62 Life insurance and annuity entitlements	11 195	40 258	32 945	35 568	26 032	28 168	22 389	65 353
F.6M Pension entitlements, claims, non-pension benefits	52 279	61 406	50 824	69 467	76 942	69 751	13 765	65 333
F.63 Pension entitlements	52 279	61 406	50 824	69 467	76 942	69 751	13 765	65 333
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-912 185	-1 177 866	-1 937 944	-1 050 148	-974 617	-838 278	-1 146 990	-2 062 009
F.71 Financial derivatives	-912 185	-1 177 866	-1 937 944	-1 050 148	-974 617	-838 278	-1 146 990	-2 062 009
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-418 335	170 083	-17 777	294 124	-329 603	-5 007	301 256	1 162 437
F.81 Trade credits and advances	2 433	-2 082	18 731	29 031	18 197	-1 123	10 252	8 773
F.89 Other accounts payable, excluding trade credits and advances	-420 768	172 165	-36 508	265 093	-347 800	-3 884	291 004	1 153 664
Net financial transactions	178 832	175 459	-588 432	23 620	101 291	33 081	79 501	41 575

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-147 308	383 884	396 972	274 871	167 809	539 726	122 808	2 739 208
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-385 403	184 175	-272 194	702 247	-202 289	429 787	-261 378	2 212 778
F.21 Currency	407	421	2 476	971	667	-769	-36	76
F.22 Transferable deposits	-723 274	334 742	7 254	1 012 574	-60 431	491 317	-349 456	1 239 471
F.29 Other deposits	337 464	-150 988	-281 924	-311 298	-142 525	-60 761	88 114	973 231
F.3 Debt securities	54 491	-113 752	-556	-33 089	-3 179	-9 719	-24 984	1 407
F.31 Short-term debt securities	91 523	-116 034	-498	0	0	0	0	0
F.32 Long-term debt securities	-37 032	2 282	-58	-33 089	-3 179	-9 719	-24 984	1 407
F.4 Loans	86 556	187 862	289 623	112 540	126 623	28 247	85 855	288 419
F.41 Short-term loans	3 829	13 534	-18 211	3 621	5 019	6 711	40 643	-56 533
F.42 Long-term loans	82 727	174 328	307 834	108 919	121 604	21 536	45 212	344 952
F.5 Equity and investment fund shares/units	-98 895	115 889	111 897	-35 744	37 351	-36 298	184 914	220 122
F.51 Equity	21 376	115 176	109 405	-52 080	15 213	-48 671	126 058	204 259
F.511 Listed shares	-115 377	-473	-80 680	-189	-127	-1 159	-2 266	5 501
F.512 Unlisted shares	102 915	78 709	178 070	-63 115	12 622	-44 347	81 627	151 874
F.519 Other equity	33 838	36 940	12 015	11 224	2 718	-3 165	46 697	46 884
F.52 Investment fund shares/units	-120 271	713	2 492	16 336	22 138	12 373	58 856	15 863
F.521 Money market fund shares /units	694	-1 955	-979	-187	-1 071	-818	-93	-57
F.522 Non-Money market fund shares /units	-120 965	2 668	3 471	16 523	23 209	13 191	58 949	15 920
F.6 Insurance pension and standardised guarantees	-410	-74	-46	-136	-38	222	1 442	78
F.61 Non life insurance technical reserves	-410	-74	-46	-136	-38	222	1 442	78
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-115 472	-99 951	-273 927	-131 515	-162 561	-92 393	-182 437	-258 742
F.71 Financial derivatives	-115 472	-99 951	-273 927	-131 515	-162 561	-92 393	-182 437	-258 742
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	311 825	109 735	542 175	-339 432	371 902	219 880	319 396	275 146
F.81 Trade credits and advances	169 498	-12 153	-131 489	182 048	481 204	24 381	-86 391	61 930
F.89 Other accounts receivable, excl. trade credits and advances	142 327	121 888	673 664	-521 480	-109 302	195 499	405 787	213 216
Net incurrence of liabilities	611 832	1 303 518	1 016 074	883 415	1 129 027	1 463 485	1 118 631	6 563 118
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	34 430	-3 100	97 864	16 986	-29 518	23 172	23 737	196 539
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	5 625	2 017	18 182	25 654	-1 150	22 420	31 605	87 447
F.29 Other deposits	28 805	-5 117	79 682	-8 668	-28 368	752	-7 868	109 092
F.3 Debt securities	1 650 180	1 955 505	779 086	989 843	1 509 909	1 231 574	611 967	5 445 117
F.31 Short-term debt securities	618 631	-189 224	55 176	1 027 938	647 297	247 426	-1 829 150	-1 114 989
F.32 Long-term debt securities	1 031 549	2 142 729	723 910	-38 095	862 612	984 148	2 441 117	6 560 106
F.4 Loans	-1 139 581	-798 952	381 881	-410 572	-360 157	30 125	254 768	807 949
F.41 Short-term loans	-267 479	145 624	431 894	-23 467	-440 417	-69 597	-8 379	470 156
F.42 Long-term loans	-872 102	-944 576	-50 013	-387 105	80 260	99 722	263 147	337 793
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-6 963	-1 765	-522	-921	-91	-279	77 016	102 466
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-6 963	-1 765	-522	-921	-91	-279	77 016	102 466
F.7 Financial derivatives and employee stock options	-35 241	-67 399	-22 191	-29 880	-58 561	-3 577	-7 904	-10 987
F.71 Financial derivatives	-35 241	-67 399	-22 191	-29 880	-58 561	-3 577	-7 904	-10 987
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	109 007	221 229	-220 044	317 959	67 445	182 470	159 047	22 034
F.81 Trade credits and advances	22 237	58 354	-169 803	99 030	145 384	44 724	51 257	-49 839
F.89 Other accounts payable, excluding trade credits and advances	86 770	162 875	-50 241	218 929	-77 939	137 746	107 790	71 873
Net financial transactions	-759 140	-919 634	-619 102	-608 544	-961 218	-923 759	-995 823	-3 823 910

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 115 200	1 587 475	1 696 034	2 139 683	2 436 887	3 265 330	3 691 570	4 749 907
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-486 581	479 077	952 645	708 853	749 482	1 958 023	1 015 738	2 814 144
F.21 Currency	252 869	449 489	600 570	151 112	345 537	697 990	377 843	814 270
F.22 Transferable deposits	423 605	684 563	843 423	1 083 112	699 523	1 265 059	806 425	1 841 955
F.29 Other deposits	-1 163 055	-654 975	-491 348	-525 371	-295 578	-5 026	-168 530	157 919
F.3 Debt securities	584 606	247 256	703 424	817 371	904 570	785 219	2 188 613	996 116
F.31 Short-term debt securities	413 819	-151	675 918	787 783	214 617	233 192	-1 171 241	-771 059
F.32 Long-term debt securities	170 787	247 407	27 506	29 588	689 953	552 027	3 359 854	1 767 175
F.4 Loans	18 937	23 955	71 384	138 495	103 796	125 418	278 363	128 185
F.41 Short-term loans	11 406	-10 158	26 117	84 942	49 734	66 924	190 556	169 806
F.42 Long-term loans	7 531	34 113	45 267	53 553	54 062	58 494	87 807	-41 621
F.5 Equity and investment fund shares/units	874 546	680 519	140 968	71 502	328 994	239 059	-57 234	512 910
F.51 Equity	5 343	121 246	161 064	195 333	230 056	197 007	293 456	310 121
F.511 Listed shares	-13 078	35 480	-50 991	-58 484	18 820	28 864	40 555	201 442
F.512 Unlisted shares	20 300	9 000	-13 400	19 750	5 100	-41 020	30 000	46 000
F.519 Other equity	-1 879	76 766	225 455	234 067	206 136	209 163	222 901	62 679
F.52 Investment fund shares/units	869 203	559 273	-20 096	-123 831	98 938	42 052	-350 690	202 789
F.521 Money market fund shares /units	141 998	-252 712	-235 307	-308 983	-312 553	-109 753	-14 602	-7 815
F.522 Non-Money market fund shares /units	727 205	811 985	215 211	185 152	411 491	151 805	-336 088	210 604
F.6 Insurance pension and standardised guarantees	75 202	113 957	96 559	132 171	138 115	137 430	143 789	236 798
F.61 Non life insurance technical reserves	2 829	2 729	545	12 688	18 348	22 194	12 984	3 630
F.62 Life insurance and annuity entitlements	11 195	40 258	32 945	35 568	26 032	28 168	22 389	65 353
F.6M Pension entitlements, claims, non-pension benefits	61 178	70 970	63 069	83 915	93 735	87 068	31 341	65 334
F.63 Pension entitlements	61 178	70 970	63 069	83 915	93 735	87 068	31 341	65 334
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	77 075	102 481
F.7 Financial derivatives and employee stock options	-5 740	-14 726	-397 435	-6 333	-12 697	-12 980	-7 382	-13 845
F.71 Financial derivatives	-5 740	-14 726	-397 435	-6 333	-12 697	-12 980	-7 382	-13 845
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	54 230	57 437	128 489	277 624	224 627	33 161	129 683	75 599
F.81 Trade credits and advances	1 000	6 500	6 500	6 500	7 844	6 818	6 517	5 651
F.89 Other accounts receivable, excl. trade credits and advances	53 230	50 937	121 989	271 124	216 783	26 343	123 166	69 948
Net incurrence of liabilities	-410 525	-265 713	-1 126 074	143 733	209 667	472 253	1 261 451	1 349 874
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-463 918	-345 533	-1 163 899	67 037	177 153	396 103	1 150 445	1 317 689
F.41 Short-term loans	40 042	-25 069	-41 503	63 769	29 097	-4 342	11 684	10 673
F.42 Long-term loans	-503 960	-320 464	-1 122 396	3 268	148 056	400 445	1 138 761	1 307 016
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-3 107	-10 529	-34 417	-5 156	-6 504	-5 010	-1 863	-18 432
F.71 Financial derivatives	-3 107	-10 529	-34 417	-5 156	-6 504	-5 010	-1 863	-18 432
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	56 500	90 349	72 242	81 852	39 018	81 160	112 869	50 617
F.81 Trade credits and advances	20 733	13 103	31 032	30 251	30 584	12 699	24 275	34 892
F.89 Other accounts payable, excluding trade credits and advances	35 767	77 246	41 210	51 601	8 434	68 461	88 594	15 725
Net financial transactions	1 525 725	1 853 188	2 822 108	1 995 950	2 227 220	2 793 077	2 430 119	3 400 033

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-3 890 511	285 532	-6 019 033	17 155 653	-4 628 096	-19 069 319	27 860 779	53 852 795
F.1 Monetary gold and SDRs	127	-33	1	109	323	224	-212	-486
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	127	-33	1	109	323	224	-212	-486
F.2 Currency and deposits	-622 335	103 127	-498 478	210 531	706 047	-170 328	248 601	1 597 584
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	39 069	135 425	-71 037	183 440	23 300	180 874	190 256	652 326
F.29 Other deposits	-661 404	-32 298	-427 441	27 091	682 747	-351 202	58 345	945 258
F.3 Debt securities	796 156	-339 240	-1 836 870	-1 165 804	-535 195	267 411	-254 759	1 217 134
F.31 Short-term debt securities	26 190	-358 256	-155 563	2 059	62 899	176 526	-215 732	-17 222
F.32 Long-term debt securities	769 966	19 016	-1 681 307	-1 167 863	-598 094	90 885	-39 027	1 234 356
F.4 Loans	-1 779 520	-791 655	-2 171 884	-2 396 645	-1 204 499	1 330 353	1 104 252	21 609 060
F.41 Short-term loans	-224 510	280 589	665 650	-85 489	-596 601	256 669	531 285	224 470
F.42 Long-term loans	-1 555 010	-1 072 244	-2 837 534	-2 311 156	-607 898	1 073 684	572 967	21 384 590
F.5 Equity and investment fund shares/units	-641 256	2 154 970	581 803	21 200 404	-2 217 757	-20 157 796	27 851 396	30 828 085
F.51 Equity	-702 912	2 132 222	567 578	21 188 076	-2 218 955	-20 142 670	27 847 981	30 798 676
F.511 Listed shares	98 020	-212 384	188 666	-44 150	-46 739	48 618	-41 512	-285 765
F.512 Unlisted shares	138 044	666 069	196 671	507 578	552 629	652 896	885 790	121 088
F.519 Other equity	-938 976	1 678 537	182 241	20 724 648	-2 724 845	-20 844 184	27 003 703	30 963 353
F.52 Investment fund shares/units	61 656	22 748	14 225	12 328	1 198	-15 126	3 415	29 409
F.521 Money market fund shares /units	-8 482	-15 089	-2 524	-2 172	-4 573	-908	2 279	1 799
F.522 Non-Money market fund shares /units	70 138	37 837	16 749	14 500	5 771	-14 218	1 136	27 610
F.6 Insurance pension and standardised guarantees	6 361	881	-2 296	2 951	394	2 715	2 132	8 437
F.61 Non life insurance technical reserves	6 361	881	-2 296	2 951	394	2 715	2 132	8 437
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-989 232	-1 292 352	-1 709 834	-1 302 503	-1 103 386	-1 114 304	-1 180 752	-2 123 535
F.71 Financial derivatives	-989 232	-1 292 352	-1 709 834	-1 302 503	-1 103 386	-1 114 304	-1 180 752	-2 123 535
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-660 812	449 834	-381 475	606 610	-274 023	772 406	90 121	716 516
F.81 Trade credits and advances	-29 552	216 495	-27 420	102 984	304 139	276 229	29 915	-193 336
F.89 Other accounts receivable, excl. trade credits and advances	-631 260	233 339	-354 055	503 626	-578 162	496 177	60 206	909 852
Net incurrence of liabilities	-2 012 198	1 602 163	-3 977 635	18 246 272	-4 070 628	-18 725 561	28 048 935	53 131 245
F.1 Monetary gold and SDRs	-76 138	-319	-179	33 037	33 033	310 260	-511	606
F.11 Monetary gold	-2	-3	13	-33 720	34 254	312 722	0	0
F.12 Special drawing rights (SDRs)	-76 136	-316	-192	-187	-1 221	-2 462	-511	606
F.2 Currency and deposits	-352 329	-288 983	956 922	1 883 615	429 381	664 406	-929 539	1 196 585
F.21 Currency	-141 829	7 618	143 639	24 660	-21 785	6 968	13 944	49 571
F.22 Transferable deposits	-787 533	226 015	608 907	1 318 336	190 262	199 950	-899 942	2 005 204
F.29 Other deposits	577 033	-522 616	204 376	540 619	260 904	457 488	-43 541	-858 190
F.3 Debt securities	991 040	637 056	-1 168 923	-2 252 511	-173 721	712 227	769 781	599 564
F.31 Short-term debt securities	768 203	1 100 027	-499 931	-739 979	265 054	339 696	305 368	519 816
F.32 Long-term debt securities	222 837	-462 971	-668 992	-1 512 532	-438 775	372 531	464 413	79 748
F.4 Loans	-688 466	789 893	6 018 504	1 960 518	2 639 556	2 175 059	8 782 535	24 946 414
F.41 Short-term loans	-127 071	283 791	576 692	628 472	-99 448	105 009	1 446 032	-221 538
F.42 Long-term loans	-561 395	506 102	5 441 812	1 332 046	2 739 004	2 070 050	7 336 503	25 167 952
F.5 Equity and investment fund shares/units	-872 004	1 473 246	-8 695 050	13 248 433	-357 912	-21 212 180	19 864 664	28 246 463
F.51 Equity	-926 636	1 267 090	-8 730 102	13 279 658	-502 669	-21 222 797	19 807 570	28 100 820
F.511 Listed shares	-82 547	143 951	212 425	196 275	151 922	102 377	48 523	215 916
F.512 Unlisted shares	29 490	209 735	100 431	176 853	432 609	344 126	577 002	560 422
F.519 Other equity	-873 579	913 404	-9 042 958	12 906 530	-1 087 200	-21 669 300	19 182 045	27 324 482
F.52 Investment fund shares/units	54 632	206 156	35 052	-31 225	144 757	10 617	57 094	145 643
F.521 Money market fund shares /units	36 043	35 407	9 026	-92 017	-4 171	75 077	-74 749	12 606
F.522 Non-Money market fund shares /units	18 589	170 749	26 026	60 792	148 928	-64 460	131 843	133 037
F.6 Insurance pension and standardised guarantees	13 851	12 468	16 233	19 009	19 794	23 675	17 929	6 034
F.61 Non life insurance technical reserves	4 952	2 904	3 988	4 561	3 001	6 358	353	6 033
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	8 899	9 564	12 245	14 448	16 793	17 317	17 576	1
F.63 Pension entitlements	8 899	9 564	12 245	14 448	16 793	17 317	17 576	1
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-1 175 531	-1 212 845	-1 924 615	-1 282 960	-1 427 633	-1 414 129	-1 169 742	-2 277 967
F.71 Financial derivatives	-1 175 531	-1 212 845	-1 924 615	-1 282 960	-1 427 633	-1 414 129	-1 169 742	-2 277 967
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	147 379	191 647	819 473	4 704 075	-5 233 126	15 121	713 818	413 546
F.81 Trade credits and advances	65 966	164 839	135 629	36 368	222 550	122 638	41 522	137 654
F.89 Other accounts payable, excluding trade credits and advances	81 413	26 808	683 844	4 667 707	-5 455 676	-107 517	672 296	275 892
Net financial transactions	-1 878 313	-1 316 631	-2 041 398	-1 090 619	-557 468	-343 758	-188 156	721 550

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Magyar Nemzeti Bank via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million ISK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	2 218 974 p	430 339 p	77 952 p	855 610 p	855 073 p	..
F.1 Monetary gold and SDRs	1 840 p	1 840 p	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-160 971 p	-202 825 p	4 872 p	12 446 p	24 536 p	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	845 931 p	322 362 p	49 775 p	192 464 p	281 330 p	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	-12 016 p	315 879 p	-1 677 p	-252 967 p	-73 251 p	..
F.41 Short-term loans	..	..	0 p	..	..	..
F.42 Long-term loans	..	..	0 p	..	..	..
F.5 Equity and investment fund shares/units	1 514 605 p	-15 953 p	20 174 p	915 455 p	594 929 p	..
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	15 242 p	0 p	0 p	0 p	15 242 p	..
F.61 Non life insurance technical reserves	..	0 p	0 p	0 p	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	0 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	..	..
F.7 Financial derivatives and employee stock options	9 420 p	4 426 p	2 529 p	1 712 p	753 p	..
F.71 Financial derivatives	..	..	..	..	0 p	..
F.72 Employee stock options	..	..	..	..	0 p	..
F.8 Other accounts receivable	4 923 p	4 610 p	2 279 p	-13 500 p	11 534 p	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	1 417 497 p	337 675 p	24 422 p	274 039 p	781 361 p	..
F.1 Monetary gold and SDRs	1 786 p	1 786 p	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 786 p	1 786 p	..	..	..	..
F.2 Currency and deposits	244 313 p	244 313 p	0 p	0 p	0 p	..
F.21 Currency	..	..	0 p	0 p	0 p	..
F.22 Transferable deposits	..	..	0 p	0 p	0 p	..
F.29 Other deposits	..	..	0 p	0 p	0 p	..
F.3 Debt securities	308 222 p	59 953 p	-15 044 p	263 268 p	45 p	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	337 385 p	-6 506 p	3 710 p	339 080 p	1 101 p	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	197 463 p	4 431 p	33 344 p	95 956 p	63 732 p	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	770 054 p	5 346 p	0 p	941 p	763 767 p	..
F.61 Non life insurance technical reserves	..	..	0 p	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	0 p	..	..	..
F.63 Pension entitlements	..	..	0 p	..	..	..
F.64 Claims of pension funds on pension managers	..	..	0 p	..	..	..
F.65 Entitlements to non-pension benefits	..	..	0 p	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	0 p	..	..	..
F.7 Financial derivatives and employee stock options	4 762 p	5 299 p	-181 p	-373 p	17 p	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-446 488 p	23 053 p	2 593 p	-424 833 p	-47 301 p	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	801 477 p	92 664 p	53 530 p	581 571 p	73 712 p	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million ISK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 135 633 p	144 144 p	139 249 p	751 974 p	4 250 725 p	-118 131 p
F.1 Monetary gold and SDRs	..	..	..	..	1 840 p	1 786 p
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	1 786 p
F.2 Currency and deposits	73 862 p	120 451 p	114 826 p	125 878 p	159 220 p	18 259 p
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	4 950 p	14 355 p	9 211 p	-191 915 p	673 321 p	-330 851 p
F.31 Short-term debt securities	..	..	0 p	..	..	..
F.32 Long-term debt securities	..	..	0 p	..	..	..
F.4 Loans	1 284 307 p	-96 449 p	-77 881 p	1 519 p	1 177 361 p	410 530 p
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-202 532 p	105 076 p	98 687 p	85 181 p	1 502 330 p	110 739 p
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 290 p	0 p	0 p	790 551 p	807 083 p	28 866 p
F.61 Non life insurance technical reserves	..	..	0 p	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	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	..	..	..
F.7 Financial derivatives and employee stock options	-1 609 p	0 p	0 p	80 p	7 891 p	368 p
F.71 Financial derivatives	..	0 p	0 p	..	..	..
F.72 Employee stock options	..	0 p	0 p	..	..	..
F.8 Other accounts receivable	-24 635 p	711 p	-5 594 p	-59 320 p	-78 321 p	-357 828 p
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	1 833 013 p	318 180 p	285 978 p	240 832 p	3 809 522 p	323 073 p
F.1 Monetary gold and SDRs	..	..	..	0 p	1 786 p	1 840 p
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	0 p	1 786 p	..
F.2 Currency and deposits	0 p	0 p	0 p	0 p	244 313 p	-66 834 p
F.21 Currency	0 p	0 p	0 p	0 p	..	..
F.22 Transferable deposits	0 p	0 p	0 p	0 p	..	..
F.29 Other deposits	0 p	0 p	0 p	0 p	..	..
F.3 Debt securities	-443 233 p	304 376 p	183 532 p	60 p	169 425 p	173 047 p
F.31 Short-term debt securities	..	..	..	0 p	..	..
F.32 Long-term debt securities	..	..	..	0 p	..	..
F.4 Loans	1 366 765 p	-52 854 p	39 067 p	217 112 p	1 868 408 p	-280 515 p
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	938 598 p	0 p	0 p	0 p	1 136 061 p	477 008 p
F.51 Equity	..	0 p	0 p	0 p	..	..
F.511 Listed shares	..	0 p	0 p	0 p	..	..
F.512 Unlisted shares	..	0 p	0 p	0 p	..	..
F.519 Other equity	..	0 p	0 p	0 p	..	..
F.52 Investment fund shares/units	..	0 p	0 p	0 p	..	..
Money market fund shares /units	..	0 p	0 p	0 p	..	..
Non-Money market fund shares /units	..	0 p	0 p	0 p	..	..
F.6 Insurance pension and standardised guarantees	0 p	32 698 p	25 537 p	16 308 p	819 060 p	16 889 p
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-196 p	0 p	0 p	-78 p	4 488 p	3 770 p
F.71 Financial derivatives	..	0 p	0 p	..	..	..
F.72 Employee stock options	..	0 p	0 p	..	..	..
F.8 Other accounts payable	-28 921 p	33 960 p	37 842 p	7 430 p	-434 019 p	-2 132 p
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-697 380 p	-174 036 p	-146 729 p	511 142 p	441 203 p	-441 204 p

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Hagstofa Íslands via Eurostat.

ICELAND

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

Million ISK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-287 249	418 385	1 248 902	-613 685	-1 131 937	-956 524	2 082 472	4 250 725
F.1 Monetary gold and SDRs	-791	113	19 088	-977	1 531	118	772	1 840
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	132 836	-17 536	52 081	-615 287	-30 000	39 762	38 275	159 220
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	59 615	-120 767	-389 376	-244 199	-173 420	-191 105	195 237	673 321
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-651 112	-305 907	-177 835	-1 017 934	-44 021	-112 345	27 915	1 177 361
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-89 890	549 421	1 567 711	1 104 575	-913 245	-1 071 588	865 609	1 502 330
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	278 390	274 088	276 585	276 718	397 615	316 034	881 312	807 083
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-39 282	-54 839	-4 538	-12 462	6 212	2 100	-1 661	7 891
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	22 985	93 812	-94 814	-104 119	-376 609	60 500	75 013	-78 321
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-89 170	742 724	-2 139 163	-894 638	-1 271 039	-900 034	1 601 601	3 809 522
F.1 Monetary gold and SDRs	0	-2	-1	-2 661	20	11	657	1 786
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	-2	-1	-2 661	20	11	657	1 786
F.2 Currency and deposits	17 143	-435 951	-408 517	-54 468	-30 807	7 065	-7 550	244 313
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-415 777	379 759	-5 359 201	-360 658	31 343	-109 574	212 153	169 425
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-563 575	-110 063	1 110 723	-373 078	35 973	-139 565	62 526	1 868 408
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	566 244	672 722	2 250 210	-61 829	-1 100 618	-1 059 072	486 477	1 136 061
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	277 527	267 386	374 141	312 198	416 355	321 744	905 645	819 060
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-22 098	-30 114	-5 851	-12 321	598	-844	-2 790	4 488
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	51 366	-1 013	-100 667	-341 821	-623 903	80 201	-55 517	-434 019
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-198 079	-324 339	3 388 065	280 953	139 102	-56 490	480 871	441 203

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Hagstofa Íslands via Eurostat.

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

Million ISK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-471 182	410 697	-441 003	-746 875	-328 244	-574 879	-67 616	1 135 633
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-62 449	108 046	-142 312	-63 330	2 609	28 388	-5 483	73 862
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-38 923	-196 220	15 573	-401 860	-28 161	-23 595	894	4 950
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-135 554	299 432	-86 240	-502 116	110 853	-314 184	-44 983	1 284 307
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-238 945	98 025	-222 173	367 070	-262 858	-333 210	5 688	-202 532
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	11 205	1 079	1 374	494	1 193	1 290
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	323	6 508	12 038	-9 418	616	761	-4 296	-1 609
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 366	94 906	-29 094	-138 300	-152 677	66 467	-20 629	-24 635
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	151 986	892 469	751 865	465 131	-221 537	-803 539	50 513	1 833 013
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	3	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-666	164 561	-313 136	-183 489	-19 029	-119 001	172 170	-443 233
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-443 399	82 033	218 076	23 359	195 557	-214 884	-141 929	1 366 765
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	546 984	468 825	877 386	689 855	-395 961	-609 853	-40 664	938 598
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-96	-40	12 818	3 320	3 878	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	2 238	11 028	-3 042	-2 595	-595	-4 488	-1 679	-196
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	46 925	166 062	-40 237	-65 319	-5 387	144 684	62 615	-28 921
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-623 168	-481 772	-1 192 868	-1 212 006	-106 707	228 660	-118 129	-697 380

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Hagstofa Íslands via Eurostat.

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

Million ISK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	803	-406 763	1 513 963	-398 277	-793 048	-352 114	1 187 030	2 218 974
F.1 Monetary gold and SDRs	-791	113	19 088	-977	1 531	118	772	1 840
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	245 246	-306 650	276 946	-588 296	-63 689	-111 682	87 964	-160 971
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	104 598	64 935	-510 693	108 065	-185 628	-50 331	93 911	845 931
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-506 985	-559 878	36 685	-491 376	-28 180	284 114	41 664	-12 016
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	148 313	445 215	1 761 372	537 170	-318 371	-449 124	935 361	1 514 605
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	603	1 353	35 542	3 879	3 190	1 005	-20	15 242
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-39 605	-61 375	-16 693	-2 917	5 592	1 350	2 583	9 420
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	49 424	9 524	-88 284	36 175	-207 493	-27 564	24 795	4 923
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-313 966	-105 853	-2 749 949	-1 235 305	-914 769	-148 659	1 023 880	1 417 497
F.1 Monetary gold and SDRs	0	-2	-1	-2 661	20	11	657	1 786
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	-2	-1	-2 661	20	11	657	1 786
F.2 Currency and deposits	17 143	-435 951	-408 517	-54 468	-30 807	7 062	-7 550	244 313
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-386 948	212 953	-4 958 041	-105 133	176 459	155 387	-188 444	308 222
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-147 807	-101 614	901 788	-296 220	-142 038	-76 177	-32 264	337 385
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	19 260	203 897	1 372 791	-751 684	-704 657	-449 219	527 141	197 463
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	273 500	262 907	348 168	305 181	406 120	317 032	897 987	770 054
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-24 336	-41 142	-2 798	-9 819	1 179	3 651	-1 064	4 762
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-64 778	-206 901	-3 339	-320 501	-621 045	-106 406	-172 583	-446 488
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	314 769	-300 910	4 263 912	837 028	121 721	-203 455	163 150	801 477

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Hagstofa Íslands via Eurostat.

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

Million ISK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-66 891	53 388	-214 522	168 139	-347 373	-19 720	298 132	144 144
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-57 455	98 634	-118 584	-35 827	-60 413	47 202	37 625	120 451
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-879	7 657	81 915	29 504	28 117	29 350	61 680	14 355
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-8 720	-45 471	-128 053	-27 499	-130 126	-82 082	13 412	-96 449
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	26 794	-1 061	967	176 263	-173 096	-28 674	120 732	105 076
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	-610	610	0	0
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	-1	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-26 631	-6 371	-50 767	25 698	-11 245	13 875	64 683	711
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-28 495	16 940	-176 200	-169 072	-234 045	-105 315	378 454	318 180
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-28 163	2 245	-92 512	-72 036	-126 066	-145 970	227 996	304 376
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-20 101	-27 120	-69 453	-137 324	-120 881	-32	96 911	-52 854
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	4 123	4 022	3 900	3 290	5 197	4 712	7 658	32 698
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	15 646	37 793	-18 135	36 998	7 705	35 975	45 889	33 960
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-38 396	36 448	-38 322	337 211	-113 328	85 595	-80 322	-174 036

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Hagstofa Íslands via Eurostat.

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

Million ISK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	..	361 063	390 464	363 328	336 728	-9 811	664 926	751 974
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	..	82 434	36 031	72 166	91 493	75 854	-81 831	125 878
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Debt securities	..	2 861	23 829	20 092	12 252	-146 529	38 752	-191 915
F.31 Short-term debt securities
F.32 Long-term debt securities
F.4 Loans	..	10	-227	3 057	3 432	-193	17 822	1 519
F.41 Short-term loans
F.42 Long-term loans
F.5 Equity and investment fund shares/units	..	7 242	27 545	24 072	-158 920	-260 580	-196 172	85 181
F.51 Equity
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees	..	272 735	229 838	271 760	393 661	313 925	880 139	790 551
F.61 Non life insurance technical reserves
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options	..	28	117	-127	4	-10	52	80
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	..	-4 247	73 331	-27 692	-5 194	7 722	6 164	-59 320
F.81 Trade credits and advances
F.89 Other accounts receivable, excl. trade credits and advances
Net incurrence of liabilities	..	-60 832	35 121	44 608	99 312	157 479	148 754	240 832
F.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0	0	0
F.2 Currency and deposits	..	0	0	0	0	0	0	0
F.21 Currency	..	0	0	0	0	0	0	0
F.22 Transferable deposits	..	0	0	0	0	0	0	0
F.29 Other deposits	..	0	0	0	0	0	0	0
F.3 Debt securities	..	0	4 488	0	-21	10	431	60
F.31 Short-term debt securities	..	0	0	0	0	0	0	0
F.32 Long-term debt securities	..	0	0	0	0	0	0	0
F.4 Loans	..	-63 362	60 312	37 107	103 335	151 528	139 808	217 112
F.41 Short-term loans
F.42 Long-term loans
F.5 Equity and investment fund shares/units	..	0	33	0	0	0	0	0
F.51 Equity	..	0	..	0	0	0	0	0
F.511 Listed shares	..	0	..	0	0	0	0	0
F.512 Unlisted shares	..	0	..	0	0	0	0	0
F.519 Other equity	..	0	..	0	0	0	0	0
F.52 Investment fund shares/units	..	0	..	0	0	0	0	0
F.521 Money market fund shares /units	..	0	..	0	0	0	0	0
F.522 Non-Money market fund shares /units	..	0	..	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	..	497	9 255	407	1 160	0	0	16 308
F.61 Non life insurance technical reserves
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options	..	0	-11	93	14	-7	-47	-78
F.71 Financial derivatives	..	0	..	..	..	..	..	..
F.72 Employee stock options	..	0	..	..	..	..	..	..
F.8 Other accounts payable	..	2 033	-38 956	7 001	-5 176	5 948	8 562	7 430
F.81 Trade credits and advances
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	..	421 895	355 343	318 720	237 416	-167 290	516 172	511 142

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Hagstofa Íslands via Eurostat.

ICELAND

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

Million ISK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-53 717	-264 147	-4 088 833	-557 304	-527 408	146 085	-78 133	-118 131
F.1 Monetary gold and SDRs	0	-2	-1	-2 661	20	11	657	1 786
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	-2	-1	-2 661	20	11	657	1 786
F.2 Currency and deposits	-94 188	-500 096	-450 708	-14 136	-15 760	1 600	-3 860	18 259
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-342 926	415 822	-5 427 242	-339 994	117 236	36 272	39 782	-330 851
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-106 546	-68 725	1 165 854	139 487	-89 928	-55 771	-143 381	410 530
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	460 266	-25 050	512 329	-123 833	-319 934	134 440	129 815	110 739
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	114 910	32 969	26 925	13 984	35 218	28 866
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	4 530	11 727	-2 853	-2 813	877	-5 614	-1 677	368
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	25 147	-97 823	-1 122	-246 323	-246 844	21 163	-134 687	-357 828
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-251 792	-588 487	-700 767	-276 351	-388 306	89 597	402 737	323 073
F.1 Monetary gold and SDRs	-791	113	19 088	-976	1 531	118	772	1 840
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	21 505	-81 681	9 892	-574 957	-14 952	34 297	41 966	-66 834
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	132 466	-84 706	-457 418	-223 534	-87 528	-45 262	22 865	173 047
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-194 083	-264 572	-122 704	-505 371	-169 922	-28 550	-177 994	-280 515
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-195 869	-148 350	-170 171	1 042 572	-132 560	121 925	508 948	477 008
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	864	6 703	17 354	-2 511	8 185	8 274	10 883	16 889
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-12 653	-12 997	-1 539	-2 954	6 491	-2 669	-547	3 770
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-3 231	-2 997	4 731	-8 620	449	1 464	-4 156	-2 132
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	198 075	324 340	-3 388 066	-280 953	-139 102	56 488	-480 870	-441 204

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Hagstofa Íslands via Eurostat.

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	447 743	213 256	185 157	21 354	27 976	..
F.1 Monetary gold and SDRs	-48	-48	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-48	-48	0	0	0	..
F.2 Currency and deposits	155 657	120 502	22 558	12 637	-40	..
F.21 Currency	-311	-311	0	0	0	..
F.22 Transferable deposits	52 815	42 358	0	10 324	133	..
F.29 Other deposits	103 152	78 454	22 558	2 313	-173	..
F.3 Debt securities	147 400	41 086	60 841	44 151	1 322	..
F.31 Short-term debt securities	46 623	40 055	-6 826	13 021	373	..
F.32 Long-term debt securities	100 776	1 030	67 667	31 130	949	..
F.4 Loans	8 396	26 375	-1 435	-17 217	673	..
F.41 Short-term loans	-15 856	1 934	0	-18 492	702	..
F.42 Long-term loans	24 251	24 441	-1 435	1 275	-30	..
F.5 Equity and investment fund shares/units	97 481	-7 261	101 144	-10 531	14 129	..
F.51 Equity	72 982	-7 097	86 506	-11 826	5 399	..
F.511 Listed shares	92 006	-721	88 832	-860	4 755	..
F.512 Unlisted shares	-19 042	-6 380	-2 284	-10 893	515	..
F.519 Other equity	17	3	-42	-73	129	..
F.52 Investment fund shares/units	24 501	-163	14 638	1 295	8 731	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	67	75	0	0	-8	..
F.61 Non life insurance technical reserves	-8	0	0	0	-8	..
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	75	75	0	0	0	..
F.7 Financial derivatives and employee stock options	22 915	13 473	-5 058	12 944	1 556	..
F.71 Financial derivatives	22 915	13 473	-5 058	12 944	1 556	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	15 875	19 054	7 107	-20 630	10 344	..
F.81 Trade credits and advances	6 513	0	0	5 553	960	..
F.89 Other accounts receivable, excl. trade credits and advances	9 362	19 054	7 107	-26 183	9 384	..
Net incurrence of liabilities	448 946	217 129	167 170	48 054	16 593	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	90 781	90 781	0	0	0	..
F.21 Currency	1 574	1 574	0	0	0	..
F.22 Transferable deposits	37 266	37 266	0	0	0	..
F.29 Other deposits	51 941	51 941	0	0	0	..
F.3 Debt securities	69 310	-3 126	0	72 436	0	..
F.31 Short-term debt securities	1 867	932	0	935	0	..
F.32 Long-term debt securities	67 443	-4 058	0	71 501	0	..
F.4 Loans	9 500	0	23 511	-13 919	-92	..
F.41 Short-term loans	23 072	0	25 190	-2 077	-41	..
F.42 Long-term loans	-13 572	0	-1 679	-11 841	-52	..
F.5 Equity and investment fund shares/units	228 731	94 879	139 881	-9 201	3 172	..
F.51 Equity	-3 804	2 225	0	-9 201	3 172	..
F.511 Listed shares	5 537	0	0	5 537	0	..
F.512 Unlisted shares	-9 341	2 225	0	-14 738	3 172	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	232 534	92 653	139 881	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 392	0	0	0	12 392	..
F.61 Non life insurance technical reserves	4 685	0	0	0	4 685	..
F.62 Life insurance and annuity entitlements	6 424	0	0	0	6 424	..
F.6M Pension entitlements, claims, non-pension benefits	1 282	0	0	0	1 282	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	6 392	14 807	-8 488	73	0	..
F.71 Financial derivatives	6 392	14 807	-8 488	73	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	31 840	19 788	12 266	-1 335	1 121	..
F.81 Trade credits and advances	8 223	0	0	5 858	2 365	..
F.89 Other accounts payable, excluding trade credits and advances	23 618	19 788	12 266	-7 193	-1 243	..
Net financial transactions	-1 203	-3 873	17 987	-26 700	11 383	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	-11 376	-3 067	-2 364	19 910	453 210	408 069
F.1 Monetary gold and SDRs	0	0	0	..	-48	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	-48	0
F.2 Currency and deposits	51 453	-176	-85	16 084	223 018	23 018
F.21 Currency	241	0	..	965	895	678
F.22 Transferable deposits	13 342	0	..	16 602	82 759	3 268
F.29 Other deposits	37 870	-176	..	-1 484	139 362	19 072
F.3 Debt securities	-6	-119	-123	1	147 276	104 981
F.31 Short-term debt securities	0	-173	..	0	46 450	6 890
F.32 Long-term debt securities	-6	53	..	1	100 824	98 091
F.4 Loans	-46 991	-452	102	0	-39 047	-5 639
F.41 Short-term loans	-22 415	101	..	0	-38 170	19 899
F.42 Long-term loans	-24 575	-553	..	0	-877	-25 538
F.5 Equity and investment fund shares/units	13 046	-1 219	-1 219	2 549	111 857	309 154
F.51 Equity	13 924	-1 254	..	2 219	87 871	90 944
F.511 Listed shares	0	-26	..	798	92 778	-18 795
F.512 Unlisted shares	13 504	-1 228	..	1 421	-5 345	109 739
F.519 Other equity	420 e	0	..	0	437	0
F.52 Investment fund shares/units	-878	36	..	330	23 989	218 210
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	217	1	1	2 122	2 407	10 069
F.61 Non life insurance technical reserves	200	..	..	454	646	4 032
F.62 Life insurance and annuity entitlements	0	..	..	386	386	6 037
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 282	1 282	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	17	..	..	0	92	0
F.7 Financial derivatives and employee stock options	-416	-303	-303	0	22 196	7 159
F.71 Financial derivatives	-416	-303	..	0	22 196	7 159
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	-28 679	-799	-737	-846	-14 449	-40 673
F.81 Trade credits and advances	-41 616	0	..	101	-35 002	-66 109
F.89 Other accounts receivable, excl. trade credits and advances	12 937	-799	..	-947	20 553	25 436
Net incurrence of liabilities	28 506	15 597	15 945	-2 429	490 620	370 656
F.1 Monetary gold and SDRs	0	..	..	..	0	-48
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	..	..	..	0	-48
F.2 Currency and deposits	0	1 502	1 502	..	92 283	153 753
F.21 Currency	0	0	..	..	1 574	0
F.22 Transferable deposits	0	0	..	..	37 266	48 761
F.29 Other deposits	0	1 502	..	..	53 443	104 991
F.3 Debt securities	35 960	14 471	15 158	0	119 741	132 519
F.31 Short-term debt securities	-745	6 339	..	0	7 461	45 880
F.32 Long-term debt securities	36 705	8 133	..	0	112 281	86 639
F.4 Loans	-39 694	-1 631	-1 803	-3 092	-34 917	-9 771
F.41 Short-term loans	-10 495	119	..	-952	11 744	-30 016
F.42 Long-term loans	-29 199	-1 750	..	-2 139	-46 660	20 245
F.5 Equity and investment fund shares/units	101 560	104	104	0	330 395	90 617
F.51 Equity	101 560	104	..	0	97 860	80 953
F.511 Listed shares	-24 111	..	..	..	-18 574	92 557
F.512 Unlisted shares	125 671	104	..	..	116 434	-12 041
F.519 Other equity	0	0	..	0	0	437
F.52 Investment fund shares/units	0	..	..	..	232 534	9 665
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	92	92	..	12 484	-8
F.61 Non life insurance technical reserves	0	..	..	..	4 685	-8
F.62 Life insurance and annuity entitlements	0	..	..	..	6 424	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	1 282	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	92	..	..	92	0
F.7 Financial derivatives and employee stock options	204	-8	-8	0	6 588	22 765
F.71 Financial derivatives	204	-8	..	0	6 588	22 765
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	-69 524	1 067	900	663	-35 954	-19 171
F.81 Trade credits and advances	-73 418	0	..	115	-65 080	-36 033
F.89 Other accounts payable, excluding trade credits and advances	3 894	1 067	..	548	29 127	16 862
Net financial transactions	-39 882	-18 664	-18 309	22 339	-37 410	37 413

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	440 760	210 704	191 925	9 943	28 188	..
F.1 Monetary gold and SDRs	-48	-48	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-48	-48	0	0	0	..
F.2 Currency and deposits	154 715	119 560	22 558	12 637	-40	..
F.21 Currency	-311	-311	0	0	0	..
F.22 Transferable deposits	52 808	42 351	0	10 324	133	..
F.29 Other deposits	102 217	77 519	22 558	2 313	-173	..
F.3 Debt securities	147 733	41 419	60 841	44 151	1 322	..
F.31 Short-term debt securities	46 623	40 055	-6 826	13 021	373	..
F.32 Long-term debt securities	101 109	1 363	67 667	31 130	949	..
F.4 Loans	2 841	26 375	41	-24 248	673	..
F.41 Short-term loans	-24 222	1 934	0	-26 858	702	..
F.42 Long-term loans	27 062	24 441	41	2 610	-30	..
F.5 Equity and investment fund shares/units	100 241	-7 042	106 006	-12 852	14 129	..
F.51 Equity	70 654	-7 104	86 506	-14 147	5 399	..
F.511 Listed shares	92 006	-721	88 832	-860	4 755	..
F.512 Unlisted shares	-21 368	-6 386	-2 284	-13 213	515	..
F.519 Other equity	17	3	-42	-73	129	..
F.52 Investment fund shares/units	29 587	61	19 500	1 295	8 731	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	438	75	0	0	363	..
F.61 Non life insurance technical reserves	-707	0	0	0	-707	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	1 070	0	0	0	1 070	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	75	75	0	0	0	..
F.7 Financial derivatives and employee stock options	20 854	11 331	-5 071	13 038	1 556	..
F.71 Financial derivatives	20 854	11 331	-5 071	13 038	1 556	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	13 986	19 034	7 550	-22 783	10 185	..
F.81 Trade credits and advances	6 279	0	0	5 216	1 063	..
F.89 Other accounts receivable, excluding trade credits and advances	7 706	19 034	7 550	-28 000	9 122	..
Net incurrence of liabilities	441 961	214 576	173 937	36 643	16 805	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	89 839	89 839	0	0	0	..
F.21 Currency	1 574	1 574	0	0	0	..
F.22 Transferable deposits	37 260	37 260	0	0	0	..
F.29 Other deposits	51 006	51 006	0	0	0	..
F.3 Debt securities	69 643	-2 793	0	72 436	0	..
F.31 Short-term debt securities	1 867	932	0	935	0	..
F.32 Long-term debt securities	67 776	-3 725	0	71 501	0	..
F.4 Loans	3 946	0	24 987	-20 949	-92	..
F.41 Short-term loans	14 706	0	25 190	-10 443	-41	..
F.42 Long-term loans	-10 760	0	-202	-10 506	-52	..
F.5 Equity and investment fund shares/units	231 489	95 097	144 742	-11 522	3 172	..
F.51 Equity	-6 131	2 219	0	-11 522	3 172	..
F.511 Listed shares	5 537	0	0	5 537	0	..
F.512 Unlisted shares	-11 668	2 219	0	-17 059	3 172	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	237 620	92 878	144 742	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 762	0	0	0	12 762	..
F.61 Non life insurance technical reserves	3 986	0	0	0	3 986	..
F.62 Life insurance and annuity entitlements	6 424	0	0	0	6 424	..
F.6M Pension entitlements, claims, non-pension benefits	2 352	0	0	0	2 352	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	4 330	12 665	-8 502	167	0	..
F.71 Financial derivatives	4 330	12 665	-8 502	167	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	29 952	19 768	12 710	-3 489	963	..
F.81 Trade credits and advances	7 989	0	0	5 521	2 468	..
F.89 Other accounts payable, excluding trade credits and advances	21 963	19 768	12 710	-9 010	-1 505	..
Net financial transactions	-1 201	-3 872	17 988	-26 700	11 383	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	12 620	-1 797	-2 364	19 910	471 493	408 069
F.1 Monetary gold and SDRs	0	0	0	..	-48	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	-48	0
F.2 Currency and deposits	51 453	-176	-85	16 084	222 076	23 018
F.21 Currency	241	0	..	965	895	678
F.22 Transferable deposits	13 342	0	..	16 602	82 752	3 268
F.29 Other deposits	37 870	-176	..	-1 484	138 427	19 072
F.3 Debt securities	-6	569	-123	1	148 297	104 981
F.31 Short-term debt securities	0	514	..	0	47 137	6 890
F.32 Long-term debt securities	-5	55	..	1	101 160	98 091
F.4 Loans	-36 509	130	102	0	-33 538	-5 639
F.41 Short-term loans	-13 713	101	..	0	-37 834	19 899
F.42 Long-term loans	-22 796	29	..	0	4 295	-25 538
F.5 Equity and investment fund shares/units	15 052	-1 219	-1 219	2 549	116 623	309 154
F.51 Equity	15 930	-1 255	..	2 219	87 548	90 944
F.511 Listed shares	239	-26	..	798	93 017	-18 795
F.512 Unlisted shares	15 271	-1 229	..	1 421	-5 905	109 739
F.519 Other equity	420 ^e	0	..	0	437	0
F.52 Investment fund shares/units	-878	36	..	330	29 075	218 210
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	217	1	1	2 122	2 778	10 069
F.61 Non life insurance technical reserves	200	..	..	454	-53	4 032
F.62 Life insurance and annuity entitlements	0	..	..	386	386	6 037
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 282	2 352	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	17	..	..	0	92	0
F.7 Financial derivatives and employee stock options	-416	-303	-303	0	20 135	7 159
F.71 Financial derivatives	-416	-303	..	0	20 135	7 159
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	-17 171	-799	-737	-846	-4 830	-40 673
F.81 Trade credits and advances	-39 943	0	..	101	-33 563	-66 109
F.89 Other accounts receivable, excluding trade credits and advances	22 772	-799	..	-947	28 732	25 436
Net incurrence of liabilities	52 503	16 866	15 945	-2 429	508 901	370 656
F.1 Monetary gold and SDRs	0	..	..	..	0	-48
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	..	..	..	0	-48
F.2 Currency and deposits	0	1 502	1 502	..	91 341	153 753
F.21 Currency	0	0	..	..	1 574	0
F.22 Transferable deposits	0	0	..	..	37 260	48 761
F.29 Other deposits	0	1 502	..	..	52 508	104 991
F.3 Debt securities	35 960	15 158	15 158	0	120 761	132 519
F.31 Short-term debt securities	-745	7 025	..	0	8 147	45 880
F.32 Long-term debt securities	36 705	8 133	..	0	112 614	86 639
F.4 Loans	-29 212	-1 049	-1 803	-3 092	-29 407	-9 771
F.41 Short-term loans	-1 792	119	..	-952	12 081	-30 016
F.42 Long-term loans	-27 420	-1 169	..	-2 139	-41 488	20 245
F.5 Equity and investment fund shares/units	103 566	104	104	0	335 159	90 617
F.51 Equity	103 566	104	..	0	97 539	80 953
F.511 Listed shares	-23 873	..	..	..	-18 336	92 557
F.512 Unlisted shares	127 439	104	..	..	115 875	-12 041
F.519 Other equity	0	0	..	0	0	437
F.52 Investment fund shares/units	0	..	..	..	237 620	9 665
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	92	92	..	12 854	-8
F.61 Non life insurance technical reserves	0	..	..	..	3 986	-8
F.62 Life insurance and annuity entitlements	0	..	..	..	6 424	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 352	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	92	..	..	92	0
F.7 Financial derivatives and employee stock options	204	-8	-8	0	4 526	22 765
F.71 Financial derivatives	204	-8	..	0	4 526	22 765
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	-58 015	1 067	900	663	-26 333	-19 171
F.81 Trade credits and advances	-71 744	0	..	115	-63 640	-36 033
F.89 Other accounts payable, excluding trade credits and advances	13 729	1 067	..	548	37 307	16 862
Net financial transactions	-39 883	-18 663	-18 309	22 339	-37 408	37 413

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	88 592	400 451	386 520	159 510	301 235	191 423	411 221	453 210
F.1 Monetary gold and SDRs	10	0	3	0	-3	-48	-48	-48
F.11 Monetary gold	0	0	1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	10	0	2	0	-3	-48	-48	-48
F.2 Currency and deposits	-74 037	-1 300	32 291	-2 272	71 098	58 440	117 127	223 018
F.21 Currency	99	2 821	404	513	1 243	544	607	895
F.22 Transferable deposits	3 116	12 297	3 115	28 456	41 699	21 786	32 725	82 759
F.29 Other deposits	-77 252	-16 420	28 772	-31 242	28 155	36 110	83 795	139 362
F.3 Debt securities	73 701	98 031	72 401	112 200	136 020	53 459	246 275	147 276
F.31 Short-term debt securities	30 265	63 702	-20 176	15 863	14 859	-29 053	18 839	46 450
F.32 Long-term debt securities	43 435	34 327	92 575	96 337	121 161	82 509	227 435	100 824
F.4 Loans	-35 599	11 258	81 623	11 224	12 057	-18 857	-133 354	-39 047
F.41 Short-term loans	-35 652	21 092	-15 075	85 656	-31 552	70 265	-91 182	-38 170
F.42 Long-term loans	54	-9 833	96 698	-74 432	43 609	-89 122	-42 172	-877
F.5 Equity and investment fund shares/units	86 132	109 746	213 009	90 208	186 569	88 978	240 874	111 857
F.51 Equity	55 907	84 196	180 142	65 525	150 542	75 949	212 140	87 871
F.511 Listed shares	41 842	55 752	20 743	8 550	61 458	42 465	69 171	92 778
F.512 Unlisted shares	14 273	28 028	159 284	56 907	88 319	32 435	142 574	-5 345
F.519 Other equity	-207	415	116	67	765	1 046	394	437
F.52 Investment fund shares/units	30 225	25 551	32 868	24 684	36 027	13 029	28 735	23 989
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	991	6 952	3 190	3 206	3 302	712	8 210	2 407
F.61 Non life insurance technical reserves	-1 494	4 009	723	1 830	146	-272	5 921	646
F.62 Life insurance and annuity entitlements	542	739	442	-287	810	-200	425	386
F.6M Pension entitlements, claims, non-pension benefits	1 943	2 204	2 025	1 662	2 345	1 184	1 862	1 282
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	1	1	1	1	1	92
F.7 Financial derivatives and employee stock options	3 971	111 171	-85 514	-46 030	-142 727	-5 357	-1 629	22 196
F.71 Financial derivatives	3 971	111 171	-85 514	-46 030	-142 727	-5 357	-1 629	22 196
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	33 423	64 593	69 517	-9 026	34 919	14 096	-66 234	-14 449
F.81 Trade credits and advances	13 296	18 452	36 552	-22 201	46 845	42 158	-46 433	-35 002
F.89 Other accounts receivable, excl. trade credits and advances	20 128	46 141	32 965	13 174	-11 926	-28 063	-19 801	20 553
Net incurrence of liabilities	84 450	412 949	380 198	167 844	317 929	233 130	509 404	490 620
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-102 244	-78 027	-57 657	19 704	-8 715	32 066	62 285	92 283
F.21 Currency	99	2 821	998	1 082	1 315	932	1 425	1 574
F.22 Transferable deposits	16 633	7 945	-5 075	13 727	10 060	14 008	27 450	37 266
F.29 Other deposits	-118 976	-88 794	-53 581	4 895	-20 090	17 126	33 409	53 443
F.3 Debt securities	38 671	14 060	32 962	-40 212	-8 251	5 575	72 131	119 741
F.31 Short-term debt securities	11 742	-578	3 523	-8 561	-1 921	-7 290	2 951	7 461
F.32 Long-term debt securities	26 930	14 638	29 439	-31 652	-6 329	12 865	69 180	112 281
F.4 Loans	40 375	43 026	74 586	-78 371	35 698	46 919	-85 527	-34 917
F.41 Short-term loans	12 822	25 902	32 180	52 644	40 906	75 809	-52 086	11 744
F.42 Long-term loans	27 553	17 120	42 405	-131 016	-5 207	-28 890	-33 440	-46 660
F.5 Equity and investment fund shares/units	88 474	208 187	416 633	292 920	419 403	100 495	347 280	330 395
F.51 Equity	24 229	77 466	274 192	143 986	143 608	9 030	87 432	97 860
F.511 Listed shares	-10 944	649	11 855	3 839	-14 551	499	12 652	-18 574
F.512 Unlisted shares	35 173	76 816	262 337	140 147	158 159	8 532	74 781	116 434
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	64 245	130 721	142 441	148 934	275 795	91 465	259 848	232 534
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5 303	24 693	15 274	14 733	15 551	-2 627	24 987	12 484
F.61 Non life insurance technical reserves	-3 102	3 567	756	2 274	-586	-3 164	3 411	4 685
F.62 Life insurance and annuity entitlements	6 461	18 921	12 491	10 797	13 791	-647	19 713	6 424
F.6M Pension entitlements, claims, non-pension benefits	1 943	2 204	2 025	1 662	2 345	1 184	1 862	1 282
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	1	1	1	1	1	92
F.7 Financial derivatives and employee stock options	-2 272	102 881	-108 987	-67 969	-143 170	-10 802	-5 426	6 588
F.71 Financial derivatives	-2 272	102 881	-108 987	-67 969	-143 170	-10 802	-5 426	6 588
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	16 143	98 129	7 387	27 039	7 413	61 504	93 674	-35 954
F.81 Trade credits and advances	3 657	18 675	19 167	23 740	17 346	45 100	53 084	-65 080
F.89 Other accounts payable, excluding trade credits and advances	12 485	79 454	-11 779	3 298	-9 931	16 405	40 590	29 127
Net financial transactions	4 142	-12 498	6 322	-8 334	-16 694	-41 707	-98 183	-37 410

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	36 201	83 369	199 762	49 586	67 132	1 978	31 876	-11 376
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	14 500	12 081	6 825	7 488	9 132	-13 882	3 387	51 453
F.21 Currency	-77	835	93	104	145	122	78	241
F.22 Transferable deposits	9 947	5 946	7 541	4 141	4 455	1 684	9 289	13 342
F.29 Other deposits	4 630	5 300	-809	3 243	4 532	-15 688	-5 980	37 870
F.3 Debt securities	-3 414	230	3	1 227	223	-551	26	-6
F.31 Short-term debt securities	-25	295	1	1 173	175	-584	2	0
F.32 Long-term debt securities	-3 389	-65	2	54	47	33	24	-6
F.4 Loans	-6 613	31 594	55 816	1 017	1 028	-31 324	-58 781	-46 991
F.41 Short-term loans	-1 546	12 585	-458	4 080	6 087	-8 355	8 851	-22 415
F.42 Long-term loans	-5 067	19 009	56 274	-3 063	-5 059	-22 969	-67 632	-24 575
F.5 Equity and investment fund shares/units	14 297	15 363	71 962	43 379	177	-9 531	134 731	13 046
F.51 Equity	13 663	11 702	70 611	37 571	-385	-10 255	130 306	13 924
F.511 Listed shares	0	0	1	0	0	0	0	0
F.512 Unlisted shares	13 663	11 087	70 292	37 334	-1 034	-11 115	130 011	13 504
F.519 Other equity	0	615	318	237	649	859	295	420
F.52 Investment fund shares/units	634	3 660	1 352	5 808	562	724	4 425	-878
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-66	44	94	106	47	118	136	217
F.61 Non life insurance technical reserves	-66	44	94	106	47	118	136	200
F.62 Life insurance and annuity entitlements	0	0	0	0	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	17
F.7 Financial derivatives and employee stock options	-53	341	1 976	266	-596	-276	-143	-416
F.71 Financial derivatives	-53	341	1 976	266	-596	-276	-143	-416
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	17 550	23 716	63 086	-3 897	57 121	57 424	-47 480	-28 679
F.81 Trade credits and advances	12 997	17 220	35 840	-24 937	49 841	51 177	-49 017	-41 619
F.89 Other accounts receivable, excl. trade credits and advances	4 553	6 496	27 246	21 039	7 281	6 247	1 537	12 937
Net incurrence of liabilities	30 564	91 649	198 467	66 655	92 847	41 404	142 803	28 506
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	792	-879	881	9 372	2 151	877	-649	35 960
F.31 Short-term debt securities	250	-83	-68	742	-258	-299	1 350	-745
F.32 Long-term debt securities	542	-795	949	8 629	2 410	1 176	-1 999	36 705
F.4 Loans	1 308	11 432	-2 330	-49 348	-702	-27 875	-33 970	-39 694
F.41 Short-term loans	-2 502	-5 726	-6 770	41 284	24 600	-18 075	18 745	-10 495
F.42 Long-term loans	3 810	17 157	4 440	-90 632	-25 302	-9 800	-52 715	-29 199
F.5 Equity and investment fund shares/units	16 876	62 034	180 055	67 782	70 460	11 704	102 947	101 560
F.51 Equity	16 876	62 034	180 055	67 782	70 460	11 704	102 947	101 560
F.511 Listed shares	3 015	880	9 392	3 814	-14 568	-447	16 036	-24 111
F.512 Unlisted shares	13 861	61 153	170 663	63 968	85 029	12 152	86 912	125 671
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	115	-67	143	19	-45	-49	-44	204
F.71 Financial derivatives	115	-67	143	19	-45	-49	-44	204
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	11 473	19 129	19 718	38 830	20 983	56 747	74 519	-69 524
F.81 Trade credits and advances	5 567	12 381	18 576	25 066	20 341	44 039	49 154	-73 418
F.89 Other accounts payable, excluding trade credits and advances	5 905	6 748	1 142	13 764	643	12 709	25 365	3 894
Net financial transactions	5 637	-8 280	1 295	-17 069	-25 715	-39 426	-110 927	-39 882

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	56 558	332 842	190 802	110 106	230 493	164 888	367 304	447 743
F.1 Monetary gold and SDRs	10	0	3	0	-3	-48	-48	-48
F.11 Monetary gold	0	0	1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	10	0	2	0	-3	-48	-48	-48
F.2 Currency and deposits	-87 521	-9 518	21 872	-9 603	54 925	61 664	103 147	155 657
F.21 Currency	103	617	-53	5	119	-65	220	-311
F.22 Transferable deposits	-10 346	926	562	18 066	30 761	13 485	15 386	52 815
F.29 Other deposits	-77 278	-11 063	21 363	-27 675	24 044	48 244	87 541	103 152
F.3 Debt securities	77 719	99 214	78 029	112 377	135 883	54 169	246 413	147 400
F.31 Short-term debt securities	27 594	64 780	-18 994	15 724	14 514	-28 373	18 944	46 623
F.32 Long-term debt securities	50 124	34 432	97 021	96 653	121 370	82 540	227 468	100 776
F.4 Loans	-26 686	-8 533	26 893	10 571	11 814	13 661	-72 590	8 396
F.41 Short-term loans	-34 456	9 293	-14 089	81 621	-37 607	78 845	-99 517	-15 856
F.42 Long-term loans	7 771	-17 825	40 982	-71 050	49 420	-65 184	26 927	24 251
F.5 Equity and investment fund shares/units	74 239	97 458	143 006	47 325	191 458	100 096	107 343	97 481
F.51 Equity	45 067	75 306	112 601	29 414	156 098	88 107	82 646	72 982
F.511 Listed shares	43 083	56 080	21 400	9 103	65 520	42 988	67 889	92 006
F.512 Unlisted shares	2 191	19 425	91 404	20 480	90 462	44 931	14 657	-19 042
F.519 Other equity	-207	-200	-202	-170	116	187	99	17
F.52 Investment fund shares/units	29 172	22 153	30 405	17 912	35 360	11 989	24 698	24 501
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 200	3 816	307	2 053	-44	-754	5 199	67
F.61 Non life insurance technical reserves	-1 200	3 816	306	2 052	-45	-755	5 198	-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	1	1	1	1	1	75
F.7 Financial derivatives and employee stock options	3 722	110 648	-85 761	-46 017	-141 705	-4 916	-1 359	22 915
F.71 Financial derivatives	3 722	110 648	-85 761	-46 017	-141 705	-4 916	-1 359	22 915
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	16 275	39 757	6 453	-6 600	-21 835	-58 984	-20 801	15 875
F.81 Trade credits and advances	400	1 050	685	2 551	-2 903	-9 091	2 722	6 513
F.89 Other accounts receivable, excl. trade credits and advances	15 876	38 707	5 768	-9 151	-18 932	-49 893	-23 523	9 362
Net incurrence of liabilities	52 726	338 220	187 723	104 739	225 078	177 076	366 557	448 946
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-71 537	-67 553	-57 410	19 092	-8 997	32 018	61 713	90 781
F.21 Currency	99	2 821	998	1 082	1 315	932	1 425	1 574
F.22 Transferable deposits	16 633	7 945	-5 075	13 727	10 060	14 008	27 450	37 266
F.29 Other deposits	-88 269	-78 320	-53 334	4 283	-20 372	17 078	32 837	51 941
F.3 Debt securities	11 607	8 680	25 252	-46 457	-14 881	3 180	73 940	69 310
F.31 Short-term debt securities	11 664	-1 822	6 000	-10 350	-2 298	-7 083	1 309	1 867
F.32 Long-term debt securities	-57	10 501	19 252	-36 106	-12 583	10 263	72 631	67 443
F.4 Loans	33 587	45 330	91 376	-26 442	43 229	75 908	-50 488	9 500
F.41 Short-term loans	13 905	32 163	40 567	12 047	16 950	93 750	-70 389	23 072
F.42 Long-term loans	19 682	13 165	50 809	-38 490	26 280	-17 842	19 901	-13 572
F.5 Equity and investment fund shares/units	71 571	146 137	236 541	225 115	348 897	88 767	244 297	228 731
F.51 Equity	7 326	15 416	94 100	76 181	73 102	-2 698	-15 551	-3 804
F.511 Listed shares	-13 959	-231	2 463	25	17	946	-3 384	5 537
F.512 Unlisted shares	21 285	15 647	91 637	76 156	73 084	-3 644	-12 167	-9 341
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	64 245	130 721	142 441	148 934	275 795	91 465	259 848	232 534
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5 303	24 693	15 273	14 732	15 550	-2 628	24 986	12 392
F.61 Non life insurance technical reserves	-3 102	3 567	756	2 274	-586	-3 164	3 411	4 685
F.62 Life insurance and annuity entitlements	6 461	18 921	12 491	10 797	13 791	-647	19 713	6 424
F.6M Pension entitlements, claims, non-pension benefits	1 943	2 204	2 025	1 662	2 345	1 184	1 862	1 282
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-2 516	102 910	-109 141	-67 986	-143 125	-10 760	-5 385	6 392
F.71 Financial derivatives	-2 516	102 910	-109 141	-67 986	-143 125	-10 760	-5 385	6 392
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	4 711	78 023	-14 168	-13 315	-15 595	-9 409	17 494	31 840
F.81 Trade credits and advances	-1 925	6 258	480	-1 597	-3 714	1 758	3 816	8 223
F.89 Other accounts payable, excluding trade credits and advances	6 636	71 765	-14 647	-11 719	-11 880	-11 167	13 678	23 618
Net financial transactions	3 832	-5 378	3 079	5 367	5 415	-12 188	747	-1 203

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-5 991	-18 909	-8 838	-4 944	-2 138	17 269	153	-3 067
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-1 215	-6 448	-345	-3 370	2 458	4 324	2 275	-176
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-1 215	-6 448	-345	-3 370	2 458	4 324	2 275	-176
F.3 Debt securities	-604	-1 429	-5 661	-1 418	-51	-136	-153	-119
F.31 Short-term debt securities	2 696	-1 373	-1 183	-1 034	170	-96	-107	-173
F.32 Long-term debt securities	-3 300	-56	-4 478	-384	-221	-41	-46	53
F.4 Loans	-2 300	-11 803	-1 088	-365	-785	-1 195	-1 983	-452
F.41 Short-term loans	350	-786	-529	-46	-32	-226	-516	101
F.42 Long-term loans	-2 650	-11 017	-559	-319	-752	-969	-1 467	-553
F.5 Equity and investment fund shares/units	-1 303	-86	239	-417	-4 493	-1 247	-2 348	-1 219
F.51 Equity	-1 722	177	-872	-1 324	-4 449	-1 400	-1 633	-1 254
F.511 Listed shares	-934	-88	-191	-698	-3 555	21	11	-26
F.512 Unlisted shares	-787	265	-681	-626	-894	-1 422	-1 644	-1 228
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	419	-262	1 111	907	-44	153	-715	36
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	-1	0	0	0	1	1
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	172	143	-1 736	-279	-426	-165	-127	-303
F.71 Financial derivatives	172	143	-1 736	-279	-426	-165	-127	-303
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-741	714	-246	905	1 159	15 688	2 488	-799
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-741	714	-246	905	1 159	15 688	2 488	-799
Net incurrence of liabilities	5 614	-11 479	-2 993	-2 673	-966	16 687	-1 792	15 597
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-30 707	-10 474	-247	612	282	48	572	1 502
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	-30 707	-10 474	-247	612	282	48	572	1 502
F.3 Debt securities	26 272	6 259	6 829	-3 127	4 479	1 518	-1 160	14 471
F.31 Short-term debt securities	-172	1 327	-2 409	1 047	635	92	292	6 339
F.32 Long-term debt securities	26 445	4 932	9 238	-4 175	3 844	1 426	-1 452	8 133
F.4 Loans	10 042	-8 156	-9 940	142	-6 125	478	-1 595	-1 631
F.41 Short-term loans	-472	-139	-235	-346	-200	174	-344	119
F.42 Long-term loans	10 514	-8 018	-9 706	487	-5 925	304	-1 250	-1 750
F.5 Equity and investment fund shares/units	27	16	37	23	46	24	36	104
F.51 Equity	27	16	37	23	46	24	36	104
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	27	16	37	23	46	24	36	104
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	1	1	1	1	1	92
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	1	1	1	1	1	92
F.7 Financial derivatives and employee stock options	129	38	11	-2	0	7	3	-8
F.71 Financial derivatives	129	38	11	-2	0	7	3	-8
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-149	838	316	-322	351	14 611	351	1 067
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-149	838	316	-322	351	14 611	351	1 067
Net financial transactions	-11 605	-7 430	-5 845	-2 271	-1 172	582	1 945	-18 664

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

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

Million EUR (1999 IEP euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 824	3 149	4 794	4 762	5 748	7 288	11 888	19 910
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	199	2 585	3 939	3 213	4 583	6 334	8 318	16 084
F.21 Currency	73	1 369	364	404	979	487	309	965
F.22 Transferable deposits	3 515	5 425	-4 988	6 249	6 483	6 617	8 050	16 602
F.29 Other deposits	-3 389	-4 209	8 563	-3 440	-2 879	-770	-41	-1 484
F.3 Debt securities	0	16	30	14	-35	-23	-11	1
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	16	30	14	-35	-23	-11	1
F.4 Loans	0	0	2	1	0	1	0	0
F.41 Short-term loans	0	0	1	1	0	1	0	0
F.42 Long-term loans	0	0	1	0	0	0	0	0
F.5 Equity and investment fund shares/units	-1 101	-2 989	-2 198	-79	-573	-340	1 148	2 549
F.51 Equity	-1 101	-2 989	-2 198	-136	-722	-503	821	2 219
F.511 Listed shares	-307	-240	-467	145	-507	-544	1 271	798
F.512 Unlisted shares	-794	-2 749	-1 731	-281	-215	41	-450	1 421
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	57	149	163	327	330
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 257	3 092	2 790	1 047	3 299	1 348	2 874	2 122
F.61 Non life insurance technical reserves	-228	149	323	-328	144	365	587	454
F.62 Life insurance and annuity entitlements	542	739	442	-287	810	-200	425	386
F.6M Pension entitlements, claims, non-pension benefits	1 943	2 204	2 025	1 662	2 345	1 184	1 862	1 282
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	130	39	7	0	0	0	0	0
F.71 Financial derivatives	130	39	7	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	339	406	224	566	-1 526	-32	-441	-846
F.81 Trade credits and advances	-101	182	27	185	-93	72	-138	101
F.89 Other accounts receivable, excl. trade credits and advances	440	224	197	381	-1 434	-105	-303	-947
Net incurrence of liabilities	-4 454	-5 441	-2 999	-877	970	-2 037	1 836	-2 429
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-4 562	-5 580	-4 520	-2 723	-704	-1 592	526	-3 092
F.41 Short-term loans	1 891	-396	-1 382	-341	-444	-40	-98	-952
F.42 Long-term loans	-6 453	-5 184	-3 138	-2 381	-260	-1 552	624	-2 139
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	108	139	1 521	1 846	1 674	-445	1 310	663
F.81 Trade credits and advances	15	36	111	271	719	-697	114	115
F.89 Other accounts payable, excluding trade credits and advances	93	103	1 410	1 575	955	252	1 196	548
Net financial transactions	6 278	8 590	7 793	5 639	4 778	9 325	10 052	22 339

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

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

Million EUR (1999 IEP euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	114 055	432 442	332 183	167 930	369 011	247 329	475 670	408 069
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-36 262	-58 720	-57 645	7 633	-18 062	24 091	16 187	23 018
F.21 Currency	0	0	594	569	72	388	819	678
F.22 Transferable deposits	3 999	-2 526	-7 958	0	0	3 063	1 766	3 268
F.29 Other deposits	-40 261	-56 195	-50 281	7 064	-18 134	20 639	13 602	19 072
F.3 Debt securities	-5 609	19 088	43 641	-37 562	-930	6 914	68 597	104 981
F.31 Short-term debt securities	-7 619	557	3 607	-3 343	3 343	-5 775	1 739	6 890
F.32 Long-term debt securities	2 010	18 530	40 034	-34 219	-4 273	12 689	66 858	98 091
F.4 Loans	63 717	70 402	32 240	-58 096	28 725	69 610	-74 118	-5 639
F.41 Short-term loans	20 437	34 062	18 349	51 095	48 657	91 785	-44 275	19 899
F.42 Long-term loans	43 280	36 340	13 891	-109 191	-19 932	-22 174	-29 843	-25 538
F.5 Equity and investment fund shares/units	77 902	187 663	401 958	280 512	378 942	85 856	342 301	309 154
F.51 Equity	25 643	61 754	263 790	152 247	107 249	-647	93 009	90 944
F.511 Listed shares	-10 012	2 706	9 020	2 870	-14 731	114	9 861	-18 795
F.512 Unlisted shares	35 655	59 048	254 771	149 377	121 980	-761	83 148	109 739
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	52 259	125 910	138 168	128 264	271 693	86 502	249 292	218 210
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 112	21 557	12 388	13 579	12 204	-4 093	21 976	10 069
F.61 Non life insurance technical reserves	-2 807	3 375	339	2 496	-776	-3 646	2 688	4 032
F.62 Life insurance and annuity entitlements	5 919	18 182	12 049	11 083	12 981	-447	19 287	6 037
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 249	102 337	-110 367	-62 284	-32 431	-9 737	-5 328	7 159
F.71 Financial derivatives	-3 249	102 337	-110 367	-62 284	-32 431	-9 737	-5 328	7 159
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	14 444	90 115	9 968	24 148	563	74 688	106 055	-40 673
F.81 Trade credits and advances	3 644	14 961	18 101	24 388	17 964	47 043	52 800	-66 109
F.89 Other accounts receivable, excl. trade credits and advances	10 800	75 155	-8 133	-240	-17 402	27 645	53 256	25 436
Net incurrence of liabilities	118 199	419 944	338 505	159 595	352 312	205 619	377 484	370 656
F.1 Monetary gold and SDRs	10	0	3	0	-3	-48	-48	-48
F.11 Monetary gold	0	0	1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	10	0	2	0	-3	-48	-48	-48
F.2 Currency and deposits	-8 055	18 006	32 302	-14 344	61 749	50 466	71 028	153 753
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-9 519	1 826	232	14 729	31 639	10 842	7 041	48 761
F.29 Other deposits	1 463	16 180	32 071	-29 074	30 110	39 624	63 987	104 991
F.3 Debt securities	29 421	103 059	83 081	114 851	143 340	54 797	242 740	132 519
F.31 Short-term debt securities	10 904	64 838	-20 092	21 081	20 124	-27 538	17 626	45 880
F.32 Long-term debt securities	18 517	38 220	103 173	93 771	123 216	82 335	225 114	86 639
F.4 Loans	-12 257	38 635	39 276	31 500	5 086	3 833	-121 946	-9 771
F.41 Short-term loans	-28 037	29 250	-28 906	84 106	-23 799	86 241	-83 372	-30 016
F.42 Long-term loans	15 780	9 385	68 182	-52 606	28 885	-82 408	-38 574	20 245
F.5 Equity and investment fund shares/units	75 560	89 222	198 336	77 799	146 106	74 336	235 896	90 617
F.51 Equity	57 321	68 484	169 741	73 786	114 182	66 270	217 717	80 953
F.511 Listed shares	42 774	57 810	17 906	7 581	61 278	42 080	66 380	92 557
F.512 Unlisted shares	14 754	10 260	151 718	66 138	52 140	23 144	150 942	-12 041
F.519 Other equity	-207	415	116	67	765	1 045	394	437
F.52 Investment fund shares/units	18 239	20 738	28 594	4 013	31 923	8 066	18 180	9 665
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 200	3 816	306	2 052	-45	-755	5 198	-8
F.61 Non life insurance technical reserves	-1 200	3 816	306	2 052	-45	-755	5 198	-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
F.7 Financial derivatives and employee stock options	2 996	110 628	-86 896	-40 345	-31 988	-4 291	-1 530	22 765
F.71 Financial derivatives	2 996	110 628	-86 896	-40 345	-31 988	-4 291	-1 530	22 765
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	31 724	56 578	72 097	-11 918	28 067	27 281	-53 854	-19 171
F.81 Trade credits and advances	13 282	14 737	35 486	-21 553	47 464	44 102	-46 718	-36 033
F.89 Other accounts payable, excluding trade credits and advances	18 442	41 841	36 611	9 634	-19 397	-16 821	-7 136	16 862
Net financial transactions	-4 144	12 498	-6 322	8 335	16 699	41 710	98 186	37 413

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

ISRAEL

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

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	174 716	91 193	35 392	59 053	92 661	762
F.1 Monetary gold and SDRs	-187	-187	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-187	-187	0	0	0	0
F.2 Currency and deposits	-1 084	1 425	5 204	3 253	14 532	666
F.21 Currency	-14	343	74	425	-261	-275
F.22 Transferable deposits	-19 155	-16 594	0	2 587	9 811	407
F.29 Other deposits	18 085	17 676	5 131	241	4 982	534
F.3 Debt securities	87 310	44 951	11 293	21 203	22 487	111
F.31 Short-term debt securities	0	0	-3 919	8 858	4 997	0
F.32 Long-term debt securities	87 310	44 951	15 212	12 345	17 490	111
F.4 Loans	64 976	48 754	2	10 539	9 326	-4
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	19 200	-4 461	18 908	24 325	42 795	33
F.51 Equity	12 244	-4 461	19 041	-1 912	14 931	33
F.511 Listed shares	23 259	558	18 099	5 398	13 558	33
F.512 Unlisted shares	-11 015	-5 020	941	-7 310	1 373	0
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	6 956	0	-133	26 237	27 864	0
F.521 Money market fund shares /units	0	0	0	5	0	0
F.522 Non-Money market fund shares /units	6 956	0	-133	26 233	27 864	0
F.6 Insurance pension and standardised guarantees	2 508	14	0	0	2 508	-18
F.61 Non life insurance technical reserves	2 508	14	0	0	2 508	-18
F.62 Life insurance and annuity entitlements	..	..	..	..	..	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 993	697	-15	-268	1 012	-25
F.81 Trade credits and advances	85	-142	0	228	-181	-24
F.89 Other accounts receivable, excl. trade credits and advances	1 908	839	-16	-496	1 193	-1
Net incurrence of liabilities	310 210	104 314	38 046	190 284	81 151	733
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	54 813	80 312	0	0	0	893
F.21 Currency	1 034	1 628	0	0	0	0
F.22 Transferable deposits	30 433	45 392	0	0	0	271
F.29 Other deposits	23 346	33 292	0	0	0	622
F.3 Debt securities	7 303	10 374	154	6 607	2 793	0
F.31 Short-term debt securities	3 152	13 089	0	0	0	0
F.32 Long-term debt securities	4 151	-2 715	154	6 607	2 793	0
F.4 Loans	3 472	235	55	5 819	1 010	1
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	69 934	5 828	37 608	88 187	679	5
F.51 Equity	73 511	0	0	88 187	679	5
F.511 Listed shares	-5 538	0	0	8 137	679	0
F.512 Unlisted shares	79 049	0	0	80 050	0	5
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-3 577	5 828	37 608	0	0	0
F.521 Money market fund shares /units	5 823	5 828	0	0	0	0
F.522 Non-Money market fund shares /units	-9 400	0	37 608	0	0	0
F.6 Insurance pension and standardised guarantees	168 215	0	0	91 469	76 761	89
F.61 Non life insurance technical reserves	626	0	0	0	640	79
F.62 Life insurance and annuity entitlements	34 390	..	..	..	34 390	0
F.6M Pension entitlements, claims, non-pension benefits	133 200	0	0	91 469	41 731	11
F.63 Pension entitlements	133 200	0	0	91 469	41 731	11
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 472	7 566	230	-1 799	-92	-255
F.81 Trade credits and advances	1 725	2 725	0	-1 176	-4	-222
F.89 Other accounts payable, excluding trade credits and advances	4 747	4 841	229	-623	-88	-33
Net financial transactions	-135 494	-13 121	-2 654	-131 230	11 510	30

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

SNA 2008

Million ILS

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	145 307	-9 401	-2 746	205 614	516 236	79 557
F.1 Monetary gold and SDRs	0	0	0	0	-187	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-187	0
F.2 Currency and deposits	45 701	-2 296	-3 948	9 652	51 974	2 433
F.21 Currency	430	222	195	381	1 020	0
F.22 Transferable deposits	21 149	-3 562	-4 188	12 396	10 828	669
F.29 Other deposits	24 122	1 044	45	-3 126	40 126	1 764
F.3 Debt securities	11 150	808	610	-3 630	95 638	11 082
F.31 Short-term debt securities	-634	23	17	-241	-851	4 003
F.32 Long-term debt securities	11 784	785	592	-3 390	96 489	7 079
F.4 Loans	-6 151	-2 249	-2 379	462	57 038	18 013
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	72 513	-4 152	322	21 307	108 869	43 530
F.51 Equity	72 482	-4 433	44	25 110	105 403	43 477
F.511 Listed shares	1 801	-271	-271	-4 057	20 732	-1 336
F.512 Unlisted shares	70 680	-4 161	315	29 167	84 671	44 814
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	31	281	278	-3 803	3 466	53
F.521 Money market fund shares /units	0	0	0	5 823	5 823	0
F.522 Non-Money market fund shares /units	31	281	278	-9 626	-2 358	53
F.6 Insurance pension and standardised guarantees	268	45	28	167 903	170 723	0
F.61 Non life insurance technical reserves	268	45	28	313	3 134	0
F.62 Life insurance and annuity entitlements	..	..	..	34 390	34 390	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	133 200	133 200	0
F.63 Pension entitlements	0	0	0	133 200	133 200	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	21 826	-1 558	2 621	9 920	32 181	4 500
F.81 Trade credits and advances	15 079	93	93	7 762	23 019	4 095
F.89 Other accounts receivable, excl. trade credits and advances	6 747	-1 651	2 528	2 158	9 162	405
Net incurrence of liabilities	83 138	58 474	67 034	48 536	500 358	95 435
F.1 Monetary gold and SDRs	0	0	0	0	0	-187
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-187
F.2 Currency and deposits	0	-625	-625	0	54 188	219
F.21 Currency	0	0	0	0	1 034	-14
F.22 Transferable deposits	0	0	0	0	30 433	-18 935
F.29 Other deposits	0	-625	-625	0	22 721	19 168
F.3 Debt securities	2 077	55 103	64 899	0	64 484	42 236
F.31 Short-term debt securities	0	0	0	0	3 152	0
F.32 Long-term debt securities	2 077	55 103	64 899	0	61 332	42 236
F.4 Loans	30 751	581	267	46 956	81 760	-6 709
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	36 401	0	0	0	106 335	46 064
F.51 Equity	36 401	0	0	0	109 912	38 968
F.511 Listed shares	8 176	0	0	0	2 638	16 758
F.512 Unlisted shares	28 225	0	0	0	107 274	22 210
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-3 577	7 095
F.521 Money market fund shares /units	0	0	0	0	5 823	0
F.522 Non-Money market fund shares /units	0	0	0	0	-9 400	7 095
F.6 Insurance pension and standardised guarantees	0	0	0	0	168 215	2 508
F.61 Non life insurance technical reserves	0	0	0	0	626	2 508
F.62 Life insurance and annuity entitlements	..	..	..	..	34 390	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	133 200	0
F.63 Pension entitlements	0	0	0	0	133 200	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	13 909	3 415	2 493	1 580	25 376	11 305
F.81 Trade credits and advances	12 404	2 525	2 298	387	17 041	10 072
F.89 Other accounts payable, excluding trade credits and advances	1 504	890	195	1 193	8 334	1 233
Net financial transactions	62 169	-67 875	-69 780	157 078	15 878	-15 878

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/95fb>

Source: Israel Central Bureau of Statistics.

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

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	283 092	94 949	35 944	60 496	91 703	762
F.1 Monetary gold and SDRs	-187	-187	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-187	-187	0	0	0	0
F.2 Currency and deposits	28 631	5 641	5 204	3 253	14 532	666
F.21 Currency	262	24	74	425	-261	-275
F.22 Transferable deposits	-812	-13 210	0	2 587	9 811	407
F.29 Other deposits	29 181	18 826	5 131	241	4 982	534
F.3 Debt securities	97 018	44 491	11 845	18 941	21 741	111
F.31 Short-term debt securities	8 848	-1 089	-3 919	8 858	4 997	0
F.32 Long-term debt securities	88 170	45 580	15 764	10 083	16 744	111
F.4 Loans	71 873	48 754	2	13 791	9 326	-4
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	84 097	-4 461	18 908	26 884	42 766	33
F.51 Equity	30 128	-4 461	19 041	647	14 902	33
F.511 Listed shares	32 842	558	18 099	655	13 529	33
F.512 Unlisted shares	-2 714	-5 020	941	-9	1 373	0
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	53 969	0	-133	26 237	27 864	0
Money market fund shares /units	5	0	0	5	0	0
Non-Money market fund shares /units	53 964	0	-133	26 233	27 864	0
F.6 Insurance pension and standardised guarantees	2 522	14	0	0	2 508	-18
F.61 Non life insurance technical reserves	2 522	14	0	0	2 508	-18
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-862	697	-15	-2 373	829	-25
F.81 Trade credits and advances	-1 087	-142	0	-765	-181	-24
F.89 Other accounts receivable, excluding trade credits and advances	225	839	-16	-1 608	1 009	-1
Net incurrence of liabilities	418 586	108 070	38 598	191 726	80 193	733
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	84 528	84 528	0	0	0	893
F.21 Currency	1 309	1 309	0	0	0	0
F.22 Transferable deposits	48 776	48 776	0	0	0	271
F.29 Other deposits	34 442	34 442	0	0	0	622
F.3 Debt securities	17 011	9 913	706	4 345	2 047	0
F.31 Short-term debt securities	12 000	12 000	0	0	0	0
F.32 Long-term debt securities	5 011	-2 087	706	4 345	2 047	0
F.4 Loans	10 370	235	55	9 071	1 010	1
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	134 831	5 828	37 608	90 745	650	5
F.51 Equity	91 395	0	0	90 745	650	5
F.511 Listed shares	4 044	0	0	3 394	650	0
F.512 Unlisted shares	87 351	0	0	87 351	0	5
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	43 436	5 828	37 608	0	0	0
F.521 Money market fund shares /units	5 828	5 828	0	0	0	0
F.522 Non-Money market fund shares /units	37 608	0	37 608	0	0	0
F.6 Insurance pension and standardised guarantees	168 230	0	0	91 469	76 761	89
F.61 Non life insurance technical reserves	640	0	0	0	640	79
F.62 Life insurance and annuity entitlements	34 390	0	0	0	34 390	0
F.6M Pension entitlements, claims, non-pension benefits	133 200	0	0	91 469	41 731	11
F.63 Pension entitlements	133 200	0	0	91 469	41 731	11
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	3 617	7 566	230	-3 904	-275	-255
F.81 Trade credits and advances	553	2 725	0	-2 169	-4	-222
F.89 Other accounts payable, excluding trade credits and advances	3 064	4 841	229	-1 735	-271	-33
Net financial transactions	-135 494	-13 121	-2 654	-131 230	11 510	30

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

SNA 2008

Million ILS

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	197 673	-31	-2 121	205 761	686 495	79 557
F.1 Monetary gold and SDRs	0	0	0	0	-187	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-187	0
F.2 Currency and deposits	45 701	-2 296	-3 948	9 652	81 689	2 433
F.21 Currency	430	222	195	381	1 296	0
F.22 Transferable deposits	21 149	-3 562	-4 188	12 396	29 172	669
F.29 Other deposits	24 122	1 044	45	-3 126	51 221	1 764
F.3 Debt securities	24 133	10 614	619	-3 630	128 134	11 082
F.31 Short-term debt securities	-634	23	17	-241	7 997	4 003
F.32 Long-term debt securities	24 766	10 590	602	-3 390	120 137	7 079
F.4 Loans	-3 471	-2 377	-2 377	462	66 488	18 013
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	77 676	-4 152	322	21 307	178 929	43 530
F.51 Equity	77 645	-4 433	44	25 110	128 451	43 477
F.511 Listed shares	6 965	-271	-271	-4 057	35 478	-1 336
F.512 Unlisted shares	70 680	-4 161	315	29 167	92 973	44 814
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	31	281	278	-3 803	50 478	53
Money market fund shares /units	0	0	0	5 823	5 828	0
Non-Money market fund shares /units	31	281	278	-9 626	44 650	53
F.6 Insurance pension and standardised guarantees	268	45	28	167 903	170 738	0
F.61 Non life insurance technical reserves	268	45	28	313	3 148	0
F.62 Life insurance and annuity entitlements	0	0	0	34 390	34 390	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	133 200	133 200	0
F.63 Pension entitlements	0	0	0	133 200	133 200	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	53 366	-1 866	3 235	10 067	60 705	4 500
F.81 Trade credits and advances	44 671	249	249	7 765	51 598	4 095
F.89 Other accounts receivable, excluding trade credits and advances	8 695	-2 115	2 986	2 302	9 107	405
Net incurrence of liabilities	135 504	67 844	67 659	48 683	670 617	95 435
F.1 Monetary gold and SDRs	0	0	0	0	0	-187
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-187
F.2 Currency and deposits	0	-625	-625	0	83 902	219
F.21 Currency	0	0	0	0	1 309	-14
F.22 Transferable deposits	0	0	0	0	48 776	-18 935
F.29 Other deposits	0	-625	-625	0	33 817	19 168
F.3 Debt securities	15 060	64 909	64 909	0	96 980	42 236
F.31 Short-term debt securities	0	0	0	0	12 000	0
F.32 Long-term debt securities	15 060	64 909	64 909	0	84 980	42 236
F.4 Loans	33 431	453	269	46 956	91 210	-6 709
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	41 564	0	0	0	176 395	46 064
F.51 Equity	41 564	0	0	0	132 959	38 968
F.511 Listed shares	13 339	0	0	0	17 384	16 758
F.512 Unlisted shares	28 225	0	0	0	115 576	22 210
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	43 436	7 095
Money market fund shares /units	0	0	0	0	5 828	0
Non-Money market fund shares /units	0	0	0	0	37 608	7 095
F.6 Insurance pension and standardised guarantees	0	0	0	0	168 230	2 508
F.61 Non life insurance technical reserves	0	0	0	0	640	2 508
F.62 Life insurance and annuity entitlements	0	0	0	0	34 390	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	133 200	0
F.63 Pension entitlements	0	0	0	0	133 200	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	45 448	3 107	3 106	1 727	53 900	11 305
F.81 Trade credits and advances	41 996	2 681	2 454	391	45 620	10 072
F.89 Other accounts payable, excluding trade credits and advances	3 452	426	652	1 337	8 279	1 233
Net financial transactions	62 169	-67 875	-69 780	157 078	15 878	-15 878

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/bf07>

Source: Israel Central Bureau of Statistics.

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

Million ILS

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	291 671	328 515	360 811	453 221	269 190	207 217	516 236	..
F.1 Monetary gold and SDRs	905	-1 229	362	-354	471	407	-187	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	905	-1 229	362	-354	471	407	-187	..
F.2 Currency and deposits	37 253	21 533	71 360	148 784	112 147	15 791	51 974	..
F.21 Currency	2 514	2 098	11 517	4 892	3 800	5 642	1 020	..
F.22 Transferable deposits	49 569	50 114	94 052	119 520	79 860	61 463	10 828	..
F.29 Other deposits	-14 830	-30 679	-34 209	24 371	28 487	-51 314	40 126	..
F.3 Debt securities	69 224	72 806	80 495	28 349	-4 848	-31 386	95 638	..
F.31 Short-term debt securities	-2 759	-2 602	-4 448	-3 688	-2 027	-40	-851	..
F.32 Long-term debt securities	71 982	75 408	84 944	32 038	-2 821	-31 346	96 489	..
F.4 Loans	22 307	36 603	65 489	44 465	74 542	43 554	57 038	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	77 658	104 899	57 196	126 220	3 033	118 412	108 869	..
F.51 Equity	11 485	85 013	96 360	134 068	-12 786	114 078	105 403	..
F.511 Listed shares	-9 463	-4 585	-588	13 937	4 404	2 014	20 732	..
F.512 Unlisted shares	20 949	89 598	96 948	120 132	-17 189	112 064	84 671	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	66 172	19 886	-39 164	-7 848	15 819	4 334	3 466	..
F.521 Money market fund shares /units	22 778	-7 831	-27 133	-10 382	-1 951	3 987	5 823	..
F.522 Non-Money market fund shares /units	43 395	27 717	-12 031	2 533	17 770	347	-2 358	..
F.6 Insurance pension and standardised guarantees	62 245	70 016	48 372	51 480	102 464	58 958	170 723	..
F.61 Non life insurance technical reserves	2 397	844	-1 717	4 203	4 711	3 564	3 134	..
F.62 Life insurance and annuity entitlements	21 508	22 276	26 293	19 318	26 012	22 481	34 390	..
F.6M Pension entitlements, claims, non-pension benefits	38 340	46 896	23 797	27 959	71 741	32 914	133 200	..
F.63 Pension entitlements	38 340	46 896	23 797	27 959	71 741	32 914	133 200	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	22 080	23 888	37 535	54 278	-18 620	1 480	32 181	..
F.81 Trade credits and advances	12 137	5 166	-1 726	33 157	13 845	-1 472	23 019	..
F.89 Other accounts receivable, excl. trade credits and advances	9 944	18 722	39 261	21 121	-32 465	2 953	9 162	..
Net incurrence of liabilities	241 735	261 344	299 436	412 257	229 897	209 385	500 358	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	17 238	19 559	64 668	99 354	53 394	7 264	54 188	..
F.21 Currency	1 846	2 539	10 377	6 498	4 194	4 689	1 034	..
F.22 Transferable deposits	48 884	49 101	95 007	70 962	34 032	33 506	30 433	..
F.29 Other deposits	-33 492	-32 081	-40 715	21 894	15 169	-30 931	22 721	..
F.3 Debt securities	35 318	26 062	14 763	22 760	14 144	-19 612	64 484	..
F.31 Short-term debt securities	-3 895	1 758	-7 270	-4 659	837	5 268	3 152	..
F.32 Long-term debt securities	39 213	24 304	22 033	27 420	13 307	-24 880	61 332	..
F.4 Loans	21 251	10 220	49 369	52 679	43 879	50 334	81 760	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	87 371	112 678	80 358	127 810	46 816	104 994	106 335	..
F.51 Equity	25 574	95 097	123 377	136 173	30 679	116 182	109 912	..
F.511 Listed shares	-5 718	-465	22 190	12 620	11 564	-7 772	2 638	..
F.512 Unlisted shares	31 293	95 562	101 187	123 554	19 115	123 954	107 274	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	61 797	17 580	-43 019	-8 363	16 137	-11 188	-3 577	..
F.521 Money market fund shares /units	22 778	-7 831	-27 133	-10 382	-1 951	3 987	5 823	..
F.522 Non-Money market fund shares /units	39 020	25 411	-15 886	2 018	18 088	-15 175	-9 400	..
F.6 Insurance pension and standardised guarantees	61 915	70 333	49 069	49 071	100 164	57 238	168 215	..
F.61 Non life insurance technical reserves	2 067	1 161	-1 021	1 795	2 411	1 844	626	..
F.62 Life insurance and annuity entitlements	21 508	22 276	26 293	19 318	26 012	22 481	34 390	..
F.6M Pension entitlements, claims, non-pension benefits	38 340	46 896	23 797	27 959	71 741	32 914	133 200	..
F.63 Pension entitlements	38 340	46 896	23 797	27 959	71 741	32 914	133 200	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	18 641	22 492	41 209	60 582	-28 501	9 166	25 376	..
F.81 Trade credits and advances	18 996	4 301	1 196	36 100	9 175	4 590	17 041	..
F.89 Other accounts payable, excluding trade credits and advances	-355	18 192	40 013	24 482	-37 675	4 576	8 334	..
Net financial transactions	49 936	67 170	61 375	40 963	39 293	-2 168	15 878	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/95fb>

Source: Israel Central Bureau of Statistics.

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

Million ILS

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	41 108	105 355	76 336	136 501	55 459	15 707	145 307	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	19 601	27 889	27 743	55 135	26 854	-16 107	45 701	..
F.21 Currency	827	1 306	5 388	3 517	2 228	2 543	430	..
F.22 Transferable deposits	21 883	25 672	23 384	35 219	18 339	10 839	21 149	..
F.29 Other deposits	-3 110	911	-1 029	16 399	6 287	-29 489	24 122	..
F.3 Debt securities	-5 173	449	-701	-355	378	-7 068	11 150	..
F.31 Short-term debt securities	515	-1 004	-2 622	-2 515	-1 469	19	-634	..
F.32 Long-term debt securities	-5 687	1 453	1 921	2 160	1 847	-7 087	11 784	..
F.4 Loans	-1 430	-2 049	24 531	-4 584	23 474	-12 408	-6 151	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	15 611	67 250	23 164	66 409	6 880	48 565	72 513	..
F.51 Equity	15 201	67 737	26 796	66 206	6 781	48 433	72 482	..
F.511 Listed shares	375	1 260	-1 291	660	443	-613	1 801	..
F.512 Unlisted shares	14 826	66 477	28 087	65 546	6 339	49 046	70 680	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	410	-486	-3 632	203	99	132	31	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	410	-486	-3 632	203	99	132	31	..
F.6 Insurance pension and standardised guarantees	874	485	-436	768	1 027	796	268	..
F.61 Non life insurance technical reserves	874	485	-436	768	1 027	796	268	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	11 626	11 330	2 035	19 127	-3 156	1 930	21 826	..
F.81 Trade credits and advances	4 018	5 891	-7 255	14 084	16 388	197	15 079	..
F.89 Other accounts receivable, excl. trade credits and advances	7 607	5 439	9 290	5 042	-19 544	1 733	6 747	..
Net incurrence of liabilities	74 891	19 325	141 673	204 016	66 617	93 298	83 138	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	242	6 189	-3 577	2 815	6 353	3 466	2 077	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	242	6 189	-3 577	2 815	6 353	3 466	2 077	..
F.4 Loans	-722	-16 436	22 785	19 537	19 439	12 386	30 751	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	53 055	18 769	87 794	147 358	53 939	82 279	36 401	..
F.51 Equity	53 055	18 769	87 794	147 358	53 939	82 279	36 401	..
F.511 Listed shares	-6 517	-2 435	18 189	11 510	14 045	9 488	8 176	..
F.512 Unlisted shares	59 573	21 205	69 605	135 848	39 894	72 791	28 225	..
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	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	22 316	10 802	34 671	34 306	-13 113	-4 833	13 909	..
F.81 Trade credits and advances	21 413	3 427	6 814	25 506	3 686	-889	12 404	..
F.89 Other accounts payable, excluding trade credits and advances	903	7 375	27 857	8 799	-16 800	-3 944	1 504	..
Net financial transactions	-33 783	86 030	-65 336	-67 515	-11 158	-77 591	62 169	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/95fb>

Source: Israel Central Bureau of Statistics.

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

Million ILS

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	108 086	132 064	139 478	183 116	150 897	154 445	174 716	..
F.1 Monetary gold and SDRs	905	-1 229	362	-354	471	407	-187	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	905	-1 229	362	-354	471	407	-187	..
F.2 Currency and deposits	11 443	-5 907	-10 019	49 076	61 250	6 698	-1 084	..
F.21 Currency	668	-441	1 141	-1 605	-394	953	-14	..
F.22 Transferable deposits	-938	-4 486	2 954	45 837	39 577	27 073	-19 155	..
F.29 Other deposits	11 713	-981	-14 113	4 844	22 067	-21 328	18 085	..
F.3 Debt securities	84 279	76 033	77 734	47 100	11 802	41 846	87 310	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	84 279	76 033	77 734	47 100	11 802	41 846	87 310	..
F.4 Loans	28 696	39 907	48 701	48 597	52 435	57 999	64 976	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-17 090	19 792	18 175	35 743	22 857	45 017	19 200	..
F.51 Equity	-22 047	17 700	15 764	35 384	23 163	29 717	12 244	..
F.511 Listed shares	-15 099	12 192	-7 703	27 680	-1 897	18 750	23 259	..
F.512 Unlisted shares	-6 948	5 508	23 467	7 704	25 060	10 967	-11 015	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	4 957	2 091	2 411	359	-305	15 301	6 956	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	4 957	2 091	2 411	359	-305	15 301	6 956	..
F.6 Insurance pension and standardised guarantees	330	-317	-696	2 408	2 300	1 720	2 508	..
F.61 Non life insurance technical reserves	330	-317	-696	2 408	2 300	1 720	2 508	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-477	3 785	5 221	546	-218	758	1 993	..
F.81 Trade credits and advances	101	-238	1 186	2 815	-2 959	-862	85	..
F.89 Other accounts receivable, excl. trade credits and advances	-578	4 023	4 036	-2 269	2 742	1 620	1 908	..
Net incurrence of liabilities	101 895	182 801	87 795	120 256	131 531	27 283	310 210	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	17 395	18 096	63 504	95 343	49 690	9 553	54 813	..
F.21 Currency	1 846	2 539	10 377	6 498	4 194	4 689	1 034	..
F.22 Transferable deposits	48 884	49 101	95 007	70 962	34 032	33 506	30 433	..
F.29 Other deposits	-33 335	-33 544	-41 879	17 883	11 465	-28 641	23 346	..
F.3 Debt securities	-2 745	-1 825	-6 822	-12 912	-15 558	-68 850	7 303	..
F.31 Short-term debt securities	-3 895	1 758	-7 270	-4 659	837	5 268	3 152	..
F.32 Long-term debt securities	1 149	-3 583	448	-8 253	-16 395	-74 118	4 151	..
F.4 Loans	240	214	3 206	2 003	344	3 114	3 472	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	34 316	93 908	-7 436	-19 548	-7 123	22 716	69 934	..
F.51 Equity	-27 481	76 328	35 583	-11 185	-23 260	33 903	73 511	..
F.511 Listed shares	799	1 970	4 001	1 110	-2 481	-17 260	-5 538	..
F.512 Unlisted shares	-28 280	74 358	31 582	-12 295	-20 779	51 163	79 049	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	61 797	17 580	-43 019	-8 363	16 137	-11 188	-3 577	..
F.521 Money market fund shares /units	22 778	-7 831	-27 133	-10 382	-1 951	3 987	5 823	..
F.522 Non-Money market fund shares /units	39 020	25 411	-15 886	2 018	18 088	-15 175	-9 400	..
F.6 Insurance pension and standardised guarantees	61 915	70 333	49 069	49 071	100 164	57 238	168 215	..
F.61 Non life insurance technical reserves	2 067	1 161	-1 021	1 795	2 411	1 844	626	..
F.62 Life insurance and annuity entitlements	21 508	22 276	26 293	19 318	26 012	22 481	34 390	..
F.6M Pension entitlements, claims, non-pension benefits	38 340	46 896	23 797	27 959	71 741	32 914	133 200	..
F.63 Pension entitlements	38 340	46 896	23 797	27 959	71 741	32 914	133 200	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-9 226	2 075	-13 727	6 299	4 014	3 513	6 472	..
F.81 Trade credits and advances	948	-1 321	-5 186	-1 671	3 043	1 342	1 725	..
F.89 Other accounts payable, excluding trade credits and advances	-10 173	3 395	-8 541	7 970	971	2 171	4 747	..
Net financial transactions	6 191	-50 737	51 683	62 860	19 366	127 162	-135 494	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/95fb>

Source: Israel Central Bureau of Statistics.

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

Million ILS

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 454	4 088	34 826	20 640	-12 045	-5 493	-9 401	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	6 184	-59	8 011	6 410	7 282	1 238	-2 296	..
F.21 Currency	286	75	211	-138	-10	-110	222	..
F.22 Transferable deposits	7 971	-262	6 702	7 990	6 527	2 657	-3 562	..
F.29 Other deposits	-2 073	127	1 098	-1 442	765	-1 309	1 044	..
F.3 Debt securities	1 684	-1 405	916	744	1 150	-2 767	808	..
F.31 Short-term debt securities	56	50	91	-166	-69	-5	23	..
F.32 Long-term debt securities	1 627	-1 455	825	910	1 219	-2 762	785	..
F.4 Loans	-4 840	-1 948	-8 124	232	-1 603	-2 254	-2 249	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	565	2 360	8 026	4 309	-2 550	3 925	-4 152	..
F.51 Equity	777	2 418	3 471	4 190	-2 580	3 471	-4 433	..
F.511 Listed shares	1 588	2 131	1 746	-2 441	339	-302	-271	..
F.512 Unlisted shares	-812	288	1 725	6 631	-2 919	3 773	-4 161	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	-212	-58	4 555	119	30	453	281	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-212	-58	4 555	119	30	453	281	..
F.6 Insurance pension and standardised guarantees	143	81	-74	128	170	132	45	..
F.61 Non life insurance technical reserves	143	81	-74	128	170	132	45	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 282	5 060	26 071	8 817	-16 494	-5 767	-1 558	..
F.81 Trade credits and advances	-781	-7	1	1 255	128	725	93	..
F.89 Other accounts receivable, excl. trade credits and advances	-501	5 067	26 071	7 562	-16 622	-6 492	-1 651	..
Net incurrence of liabilities	41 541	28 908	39 702	59 943	4 914	53 683	58 474	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-157	1 463	1 164	4 011	3 704	-2 290	-625	..
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	-157	1 463	1 164	4 011	3 704	-2 290	-625	..
F.3 Debt securities	37 822	21 698	25 162	32 857	23 349	45 772	55 103	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	37 822	21 698	25 162	32 857	23 349	45 772	55 103	..
F.4 Loans	-221	499	-4 223	375	-828	1 148	581	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	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	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	4 097	5 247	17 599	22 699	-21 310	9 053	3 415	..
F.81 Trade credits and advances	-3 775	1 635	184	10 378	2 805	4 029	2 525	..
F.89 Other accounts payable, excluding trade credits and advances	7 872	3 612	17 416	12 322	-24 115	5 023	890	..
Net financial transactions	-39 087	-24 819	-4 876	-39 304	-16 959	-59 177	-67 875	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/95fb>

Source: Israel Central Bureau of Statistics.

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

Million ILS

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	141 359	87 084	107 322	112 737	75 221	42 712	205 761	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	25	-390	45 625	38 163	16 761	23 963	9 652	..
F.21 Currency	733	1 158	4 778	3 119	1 976	2 255	381	..
F.22 Transferable deposits	20 653	29 189	61 012	30 474	15 417	20 895	12 396	..
F.29 Other deposits	-21 361	-30 737	-20 164	4 570	-632	813	-3 126	..
F.3 Debt securities	-11 566	-2 271	2 547	-19 140	-18 178	-63 397	-3 630	..
F.31 Short-term debt securities	-3 329	-1 648	-1 917	-1 008	-489	-54	-241	..
F.32 Long-term debt securities	-8 237	-624	4 464	-18 132	-17 689	-63 343	-3 390	..
F.4 Loans	-204	602	353	219	235	218	462	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	78 572	15 497	7 831	19 758	-24 155	20 905	21 307	..
F.51 Equity	17 555	-2 842	50 329	28 288	-40 150	32 457	25 110	..
F.511 Listed shares	3 672	-20 168	6 659	-11 963	5 519	-15 822	-4 057	..
F.512 Unlisted shares	13 883	17 326	43 670	40 251	-45 669	48 279	29 167	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	61 018	18 339	-42 498	-8 529	15 995	-11 552	-3 803	..
F.521 Money market fund shares /units	22 778	-7 831	-27 133	-10 382	-1 951	3 987	5 823	..
F.522 Non-Money market fund shares /units	38 240	26 170	-15 365	1 852	17 946	-15 539	-9 626	..
F.6 Insurance pension and standardised guarantees	60 898	69 767	49 579	48 175	98 967	56 310	167 903	..
F.61 Non life insurance technical reserves	1 050	595	-511	899	1 214	916	313	..
F.62 Life insurance and annuity entitlements	21 508	22 276	26 293	19 318	26 012	22 481	34 390	..
F.6M Pension entitlements, claims, non-pension benefits	38 340	46 896	23 797	27 959	71 741	32 914	133 200	..
F.63 Pension entitlements	38 340	46 896	23 797	27 959	71 741	32 914	133 200	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	13 635	3 879	1 387	25 561	1 590	4 714	10 067	..
F.81 Trade credits and advances	10 122	-477	2 887	15 019	291	-1 527	7 765	..
F.89 Other accounts receivable, excl. trade credits and advances	3 512	4 356	-1 500	10 542	1 299	6 241	2 302	..
Net incurrence of liabilities	24 744	30 387	27 419	27 814	27 176	35 275	48 683	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	0	0	0	0	0	0	0	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	0	0	0	0	0	0	0	..
F.4 Loans	21 870	25 852	27 572	30 764	24 924	33 687	46 956	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	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	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 875	4 535	-154	-2 949	2 252	1 587	1 727	..
F.81 Trade credits and advances	1 734	562	-2 071	1 904	-356	113	391	..
F.89 Other accounts payable, excluding trade credits and advances	1 140	3 973	1 917	-4 853	2 608	1 475	1 337	..
Net financial transactions	116 615	56 697	79 904	84 922	48 045	7 438	157 078	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/bf07>

Source: Israel Central Bureau of Statistics.

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

Million ILS

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	28 004	27 101	29 815	66 280	60 523	66 523	79 557	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-6 983	-11 281	-14 878	-4 512	-4 629	-2 141	2 433	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	2 737	-1 656	3 647	-1 606	-7 287	-704	669	..
F.29 Other deposits	-9 720	-9 625	-18 525	-2 906	2 658	-1 437	1 764	..
F.3 Debt securities	-5 819	18 579	-6 354	-1 978	8 145	18 767	11 082	..
F.31 Short-term debt securities	-1 136	4 360	-2 822	-971	2 864	5 308	4 003	..
F.32 Long-term debt securities	-4 683	14 219	-3 532	-1 007	5 281	13 459	7 079	..
F.4 Loans	-6 249	-22 165	-2 557	5 707	-8 415	-68	18 013	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	43 709	39 164	53 196	56 826	63 035	47 619	43 530	..
F.51 Equity	43 564	39 142	55 119	56 796	63 022	47 534	43 477	..
F.511 Listed shares	5 734	4 329	6 554	-1 547	5 692	-1 648	-1 336	..
F.512 Unlisted shares	37 830	34 813	48 565	58 342	57 330	49 183	44 814	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	146	22	-1 923	30	12	85	53	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	146	22	-1 923	30	12	85	53	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 345	2 805	408	10 236	2 387	2 346	4 500	..
F.81 Trade credits and advances	13 785	3 263	-235	7 703	5 891	1 977	4 095	..
F.89 Other accounts receivable, excl. trade credits and advances	-10 440	-458	643	2 534	-3 503	368	405	..
Net incurrence of liabilities	77 940	94 272	91 190	107 243	99 817	64 355	95 435	..
F.1 Monetary gold and SDRs	905	-1 229	362	-354	471	407	-187	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	905	-1 229	362	-354	471	407	-187	..
F.2 Currency and deposits	13 032	-9 307	-8 186	44 918	54 124	6 386	219	..
F.21 Currency	668	-441	1 141	-1 605	-394	953	-14	..
F.22 Transferable deposits	3 422	-644	2 692	46 952	38 542	27 253	-18 935	..
F.29 Other deposits	8 942	-8 223	-12 019	-429	15 977	-21 820	19 168	..
F.3 Debt securities	28 087	65 322	59 379	3 611	-10 847	6 993	42 236	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	28 087	65 322	59 379	3 611	-10 847	6 993	42 236	..
F.4 Loans	-5 193	4 217	13 564	-2 507	22 248	-6 848	-6 709	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	33 995	31 385	30 034	55 236	19 253	61 037	46 064	..
F.51 Equity	29 475	29 058	28 102	54 691	19 558	45 430	38 968	..
F.511 Listed shares	1 989	209	-16 224	-230	-1 468	8 137	16 758	..
F.512 Unlisted shares	27 486	28 849	44 326	54 921	21 026	37 293	22 210	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	4 521	2 327	1 932	545	-306	15 607	7 095	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	4 521	2 327	1 932	545	-306	15 607	7 095	..
F.6 Insurance pension and standardised guarantees	330	-317	-696	2 408	2 300	1 720	2 508	..
F.61 Non life insurance technical reserves	330	-317	-696	2 408	2 300	1 720	2 508	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	6 784	4 201	-3 266	3 932	12 268	-5 340	11 305	..
F.81 Trade credits and advances	6 925	4 129	-3 158	4 760	10 561	-4 085	10 072	..
F.89 Other accounts payable, excluding trade credits and advances	-141	72	-109	-828	1 707	-1 255	1 233	..
Net financial transactions	-49 936	-67 170	-61 375	-40 963	-39 293	2 168	-15 878	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/95fb>

Source: Israel Central Bureau of Statistics.

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	331 709	272 055	11	-50 680	40 971	..
F.1 Monetary gold and SDRs	122	122	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	122	122	0	0	0	..
F.2 Currency and deposits	10 582	10 324	-1 144	-30 696	2 020	..
F.21 Currency	1	1	0	0	0	..
F.22 Transferable deposits	7 944	7 944	-1 144	-1 313	1 712	..
F.29 Other deposits	2 637	2 379	0	-29 382	308	..
F.3 Debt securities	209 012	206 273	-1 986	-20 312	22 892	..
F.31 Short-term debt securities	9 097	5 136	2 269	1 368	298	..
F.32 Long-term debt securities	199 915	201 137	-4 254	-21 681	22 594	..
F.4 Loans	69 328	26 634	0	1 844	359	..
F.41 Short-term loans	-31 547	-70 956	0	-1 401	18	..
F.42 Long-term loans	100 875	97 590	0	3 245	341	..
F.5 Equity and investment fund shares/units	23 062	11 767	3 437	-3 677	14 903	..
F.51 Equity	2 653	8 766	1 644	-5 170	3 295	..
F.511 Listed shares	-46 575	7 674	2 331	210	464	..
F.512 Unlisted shares	41 499	1 092	-687	-9 865	-275	..
F.519 Other equity	7 729	0	0	4 485	3 106	..
F.52 Investment fund shares/units	20 409	3 001	1 793	1 493	11 608	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 613	11 863	0	0	-258	..
F.61 Non life insurance technical reserves	-258	-8	0	0	-258	..
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	11 871	11 871	0	0	0	..
F.7 Financial derivatives and employee stock options	1 823	1 892	-297	-88	315	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	6 168	3 180	0	2 249	740	..
F.81 Trade credits and advances	-818	-213	0	0	-604	..
F.89 Other accounts receivable, excl. trade credits and advances	6 986	3 393	0	2 249	1 344	..
Net incurrence of liabilities	265 222	220 192	8 763	-63 992	30 906	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	..
F.2 Currency and deposits	256 939	226 862	0	0	0	..
F.21 Currency	23 847	23 847	0	0	0	..
F.22 Transferable deposits	261 585	260 840	0	0	0	..
F.29 Other deposits	-28 493	-57 825	0	0	0	..
F.3 Debt securities	-14 434	-17 799	0	1 323	-102	..
F.31 Short-term debt securities	0	0	0	-26	0	..
F.32 Long-term debt securities	-14 434	-17 799	0	1 349	-102	..
F.4 Loans	8 358	-700	0	-32 388	955	..
F.41 Short-term loans	9 867	0	0	-31 234	309	..
F.42 Long-term loans	-1 509	-700	0	-1 154	646	..
F.5 Equity and investment fund shares/units	-18 620	11 576	8 763	-33 599	-1 991	..
F.51 Equity	-30 197	11 276	0	-33 599	-1 991	..
F.511 Listed shares	-55 888	1 479	0	2	-116	..
F.512 Unlisted shares	26 309	9 796	0	-32 846	-1 875	..
F.519 Other equity	-618	0	0	-756	0	..
F.52 Investment fund shares/units	11 577	300	8 763	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	28 619	-703	0	0	29 314	..
F.61 Non life insurance technical reserves	-168	0	0	0	-176	..
F.62 Life insurance and annuity entitlements	24 895	0	0	0	24 895	..
F.6M Pension entitlements, claims, non-pension benefits	3 892	-703	0	0	4 595	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-296	0	0	-296	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	4 655	956	0	969	2 731	..
F.81 Trade credits and advances	2 619	-71	0	0	2 690	..
F.89 Other accounts payable, excluding trade credits and advances	2 036	1 026	0	969	41	..
Net financial transactions	66 487	51 863	-8 752	13 311	10 065	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 ITL euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Net acquisition of financial assets	122 497	20 839	16 949	128 251	121 245	55 610
F.1 Monetary gold and SDRs	0	0	0	0	122	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	122	0
F.2 Currency and deposits	90 408	12 452	9 842	104 684	3 620	55 686
F.21 Currency	3 282	0	0	19 543	-1 021	0
F.22 Transferable deposits	83 502	17 593	15 443	88 123	-2 328	79 276
F.29 Other deposits	3 623	-5 141	-5 601	-2 982	6 969	-23 590
F.3 Debt securities	8 378	-163	-472	-24 699	37 681	-17 106
F.31 Short-term debt securities	1 191	0	0	-669	2 983	5 158
F.32 Long-term debt securities	7 187	-163	-472	-24 029	34 698	-22 264
F.4 Loans	3 734	2 853	2 643	1 235	19 926	29 027
F.41 Short-term loans	-62	0	0	1 235	16 365	7 866
F.42 Long-term loans	3 795	2 853	2 643	0	3 561	21 160
F.5 Equity and investment fund shares/units	21 340	1 705	-121	14 945	56 922	-19 211
F.51 Equity	18 618	1 705	-121	-21 018	6 610	-22 007
F.511 Listed shares	18 371	-676	64	11 258	6 690	-9 826
F.512 Unlisted shares	221	2 381	-185	-14 151	7 891	-3 944
F.519 Other equity	26	0	0	-18 125	-7 970	-8 236
F.52 Investment fund shares/units	2 722	0	0	35 963	50 312	2 795
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-53	-4	0	30 012	-996	123
F.61 Non life insurance technical reserves	-53	-4	0	-173	-258	62
F.62 Life insurance and annuity entitlements	0	0	0	24 095	-738	62
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	6 089	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-5 355	2 283	1 993	290	0	-1 171
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	4 045	1 713	3 064	1 785	3 970	8 263
F.81 Trade credits and advances	4 361	0	0	24	863	6 176
F.89 Other accounts receivable, excl. trade credits and advances	-315	1 713	3 064	1 761	3 108	2 087
Net incurrence of liabilities	84 925	178 709	173 283	8 806	55 610	121 245
F.1 Monetary gold and SDRs	0	0	0	0	0	122
F.11 Monetary gold	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	122
F.2 Currency and deposits	11 616	1 636	1 636	0	55 686	3 620
F.21 Currency	0	0	0	0	0	-1 021
F.22 Transferable deposits	11 616	5 565	5 565	0	79 276	-2 328
F.29 Other deposits	0	-3 928	-3 928	0	-23 590	6 969
F.3 Debt securities	8 490	143 684	145 827	0	-17 106	37 681
F.31 Short-term debt securities	519	11 274	11 265	0	5 158	2 983
F.32 Long-term debt securities	7 971	132 410	134 561	0	-22 264	34 698
F.4 Loans	51 094	18 235	17 575	8 564	29 027	19 926
F.41 Short-term loans	-44 428	1 663	1 500	-5 973	7 866	16 365
F.42 Long-term loans	95 523	16 572	16 075	14 537	21 160	3 561
F.5 Equity and investment fund shares/units	3 539	0	0	0	-19 211	56 922
F.51 Equity	3 539	0	0	0	-22 007	6 610
F.511 Listed shares	21 751	0	0	0	-9 826	6 690
F.512 Unlisted shares	-8 194	0	0	0	-3 944	7 891
F.519 Other equity	-10 018	0	0	0	-8 236	-7 970
F.52 Investment fund shares/units	0	0	0	0	2 795	50 312
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 197	11 871	11 871	0	123	-996
F.61 Non life insurance technical reserves	0	0	0	0	62	-258
F.62 Life insurance and annuity entitlements	0	0	0	0	62	-738
F.6M Pension entitlements, claims, non-pension benefits	2 197	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	11 871	11 871	0	0	0
F.7 Financial derivatives and employee stock options	289	-2 124	-2 124	0	-1 171	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 700	5 407	-1 502	242	8 263	3 970
F.81 Trade credits and advances	3 580	2 680	-1 674	0	6 176	863
F.89 Other accounts payable, excluding trade credits and advances	4 119	2 727	172	242	2 087	3 108
Net financial transactions	37 572	-157 870	-156 334	119 446	65 634	-65 634

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banca d'Italia via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	660 738	669 586	11	-50 986	42 127	..
F.1 Monetary gold and SDRs	122	122	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	122	122	0	0	0	..
F.2 Currency and deposits	354 138	383 958	-1 144	-30 696	2 020	..
F.21 Currency	-1 179	-1 179	0	0	0	..
F.22 Transferable deposits	199 165	199 911	-1 144	-1 313	1 712	..
F.29 Other deposits	156 152	185 226	0	-29 382	308	..
F.3 Debt securities	202 174	201 580	-1 986	-20 312	22 892	..
F.31 Short-term debt securities	9 071	5 136	2 269	1 368	298	..
F.32 Long-term debt securities	193 103	196 444	-4 254	-21 681	22 594	..
F.4 Loans	56 540	54 781	0	1 400	359	..
F.41 Short-term loans	-72 340	-70 956	0	-1 401	18	..
F.42 Long-term loans	128 879	125 737	0	2 801	341	..
F.5 Equity and investment fund shares/units	28 169	12 212	3 437	-3 539	16 059	..
F.51 Equity	10 276	9 213	1 644	-5 032	4 451	..
F.511 Listed shares	10 891	7 771	2 331	210	580	..
F.512 Unlisted shares	-8 344	1 442	-687	-9 865	765	..
F.519 Other equity	7 729	0	0	4 623	3 106	..
F.52 Investment fund shares/units	17 893	2 999	1 793	1 493	11 608	..
Money market fund shares /units	-96	-2	0	-87	-6	..
Non-Money market fund shares /units	17 989	3 001	1 793	1 580	11 615	..
F.6 Insurance pension and standardised guarantees	11 605	11 863	0	0	-258	..
F.61 Non life insurance technical reserves	-266	-8	0	0	-258	..
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	11 871	11 871	0	0	0	..
F.7 Financial derivatives and employee stock options	1 823	1 892	-297	-88	315	..
F.71 Financial derivatives	1 823	1 892	-297	-88	315	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	6 168	3 180	0	2 249	740	..
F.81 Trade credits and advances	-818	-213	0	0	-604	..
F.89 Other accounts receivable, excluding trade credits and advances	6 986	3 393	0	2 249	1 344	..
Net incurrence of liabilities	594 251	617 724	8 763	-64 298	32 062	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	..
F.2 Currency and deposits	600 496	600 496	0	0	0	..
F.21 Currency	22 667	22 667	0	0	0	..
F.22 Transferable deposits	452 807	452 807	0	0	0	..
F.29 Other deposits	125 022	125 022	0	0	0	..
F.3 Debt securities	-21 272	-22 492	0	1 323	-102	..
F.31 Short-term debt securities	-26	0	0	-26	0	..
F.32 Long-term debt securities	-21 246	-22 492	0	1 349	-102	..
F.4 Loans	-4 431	27 447	0	-32 832	955	..
F.41 Short-term loans	-30 926	0	0	-31 234	309	..
F.42 Long-term loans	26 495	27 447	0	-1 598	646	..
F.5 Equity and investment fund shares/units	-13 512	12 021	8 763	-33 461	-835	..
F.51 Equity	-22 574	11 723	0	-33 461	-835	..
F.511 Listed shares	1 578	1 576	0	2	0	..
F.512 Unlisted shares	-23 534	10 147	0	-32 846	-835	..
F.519 Other equity	-618	0	0	-618	0	..
F.52 Investment fund shares/units	9 061	298	8 763	0	0	..
F.521 Money market fund shares /units	298	298	0	0	0	..
F.522 Non-Money market fund shares /units	8 763	0	8 763	0	0	..
F.6 Insurance pension and standardised guarantees	28 611	-703	0	0	29 314	..
F.61 Non life insurance technical reserves	-176	0	0	0	-176	..
F.62 Life insurance and annuity entitlements	24 895	0	0	0	24 895	..
F.6M Pension entitlements, claims, non-pension benefits	3 892	-703	0	0	4 595	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-296	0	0	-296	0	..
F.71 Financial derivatives	-297	0	0	-297	0	..
F.72 Employee stock options	1	0	0	1	0	..
F.8 Other accounts payable	4 655	956	0	969	2 731	..
F.81 Trade credits and advances	2 619	-71	0	0	2 690	..
F.89 Other accounts payable, excluding trade credits and advances	2 036	1 026	0	969	41	..
Net financial transactions	66 487	51 863	-8 752	13 311	10 065	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 ITL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	96 118	22 294	17 587	123 989	903 139	55 610
F.1 Monetary gold and SDRs	0	0	0	0	122	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	122	0
F.2 Currency and deposits	91 407	13 244	10 633	104 684	563 473	55 686
F.21 Currency	3 282	0	0	19 543	21 646	0
F.22 Transferable deposits	84 502	18 385	16 235	88 123	390 175	79 276
F.29 Other deposits	3 623	-5 141	-5 601	-2 982	151 653	-23 590
F.3 Debt securities	8 172	842	-515	-24 699	186 489	-17 106
F.31 Short-term debt securities	1 191	-117	-108	-669	9 475	5 158
F.32 Long-term debt securities	6 981	959	-407	-24 029	177 014	-22 264
F.4 Loans	-8 888	1 983	2 532	1 235	50 870	29 027
F.41 Short-term loans	-10 418	0	0	1 235	-81 523	7 866
F.42 Long-term loans	1 530	1 983	2 532	0	132 393	21 160
F.5 Equity and investment fund shares/units	5 623	1 705	-121	14 945	50 442	-19 211
F.51 Equity	2 901	1 705	-121	-21 018	-6 135	-22 007
F.511 Listed shares	-2 178	-676	64	11 258	19 295	-9 826
F.512 Unlisted shares	2 007	2 381	-185	-14 151	-18 107	-3 944
F.519 Other equity	3 072	0	0	-18 125	-7 324	-8 236
F.52 Investment fund shares/units	2 722	0	0	35 963	56 578	2 795
F.521 Money market fund shares /units	-23	0	0	-464	-583	-11
F.522 Non-Money market fund shares /units	2 745	0	0	36 427	57 161	2 806
F.6 Insurance pension and standardised guarantees	-53	-4	0	30 478	42 026	123
F.61 Non life insurance technical reserves	-53	-4	0	-173	-495	62
F.62 Life insurance and annuity entitlements	0	0	0	24 095	24 095	62
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	6 555	6 555	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	11 871	0
F.7 Financial derivatives and employee stock options	-5 355	2 283	1 993	290	-959	-1 171
F.71 Financial derivatives	-5 355	2 283	1 993	0	-1 249	-1 171
F.72 Employee stock options	0	0	0	290	290	0
F.8 Other accounts receivable	5 212	2 240	3 064	-2 944	10 676	8 263
F.81 Trade credits and advances	5 527	0	0	-4 705	4	6 176
F.89 Other accounts receivable, excluding trade credits and advances	-315	2 240	3 064	1 761	10 671	2 087
Net incurrence of liabilities	58 546	180 164	173 921	4 543	837 504	121 245
F.1 Monetary gold and SDRs	0	0	0	0	0	122
F.11 Monetary gold	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	122
F.2 Currency and deposits	12 616	2 428	2 428	0	615 540	3 620
F.21 Currency	0	0	0	0	22 667	-1 021
F.22 Transferable deposits	12 616	6 357	6 357	0	471 779	-2 328
F.29 Other deposits	0	-3 928	-3 928	0	121 094	6 969
F.3 Debt securities	8 284	144 690	145 784	0	131 702	37 681
F.31 Short-term debt securities	519	11 157	11 157	0	11 650	2 983
F.32 Long-term debt securities	7 765	133 533	134 627	0	120 052	34 698
F.4 Loans	38 473	17 365	17 464	8 564	59 971	19 926
F.41 Short-term loans	-54 785	1 663	1 500	-5 973	-90 021	16 365
F.42 Long-term loans	93 258	15 703	15 964	14 537	149 992	3 561
F.5 Equity and investment fund shares/units	-12 179	0	0	0	-25 691	56 922
F.51 Equity	-12 179	0	0	0	-34 752	6 610
F.511 Listed shares	1 201	0	0	0	2 779	6 690
F.512 Unlisted shares	-6 408	0	0	0	-29 942	7 891
F.519 Other equity	-6 972	0	0	0	-7 590	-7 970
F.52 Investment fund shares/units	0	0	0	0	9 061	50 312
F.521 Money market fund shares /units	0	0	0	0	298	-892
F.522 Non-Money market fund shares /units	0	0	0	0	8 763	51 204
F.6 Insurance pension and standardised guarantees	2 197	11 871	11 871	466	43 145	-996
F.61 Non life insurance technical reserves	0	0	0	0	-176	-258
F.62 Life insurance and annuity entitlements	0	0	0	0	24 895	-738
F.6M Pension entitlements, claims, non-pension benefits	2 197	0	0	466	6 555	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	11 871	11 871	0	11 871	0
F.7 Financial derivatives and employee stock options	289	-2 124	-2 124	0	-2 131	0
F.71 Financial derivatives	0	-2 124	-2 124	0	-2 421	0
F.72 Employee stock options	289	0	0	0	290	0
F.8 Other accounts payable	8 866	5 934	-1 502	-4 486	14 968	3 970
F.81 Trade credits and advances	4 747	2 680	-1 674	-4 728	5 318	863
F.89 Other accounts payable, excluding trade credits and advances	4 119	3 254	172	242	9 651	3 108
Net financial transactions	37 572	-157 870	-156 334	119 446	65 634	-65 634

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banca d'Italia via Eurostat.

ITALY

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

Million EUR (1999 ITL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	34 747	122 554	118 228	63 978	158 994	117 555	109 108	121 245
F.1 Monetary gold and SDRs	-32	6	-172	-1 085	279	226	209	122
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-32	6	-172	-1 085	279	226	209	122
F.2 Currency and deposits	-16 883	16 353	18 321	-1 217	3 800	19 384	10 647	3 620
F.21 Currency	-6 468	-6 762	-6 674	-286	-886	-2 077	1 015	-1 021
F.22 Transferable deposits	-22 372	13 541	15 897	-5 331	1 219	10 341	11 270	-2 328
F.29 Other deposits	11 957	9 574	9 098	4 400	3 467	11 119	-1 638	6 969
F.3 Debt securities	-2 910	11 874	28 543	19 664	35 250	17 458	38 156	37 681
F.31 Short-term debt securities	-789	-1 431	-210	426	5 235	3 040	5 315	2 983
F.32 Long-term debt securities	-2 121	13 305	28 753	19 239	30 015	14 418	32 840	34 698
F.4 Loans	-10 869	-4 937	-13 266	5 022	15 693	9 762	1 389	19 926
F.41 Short-term loans	-20 324	4 327	-14 517	-10 071	5 304	2 347	-2 834	16 365
F.42 Long-term loans	9 455	-9 264	1 251	15 092	10 388	7 415	4 222	3 561
F.5 Equity and investment fund shares/units	66 477	85 543	91 438	50 928	100 373	65 872	59 330	56 922
F.51 Equity	20 496	14 622	13 392	2 020	21 597	36 632	23 272	6 610
F.511 Listed shares	-274	949	7 345	-5 501	12 914	9 479	1 313	6 690
F.512 Unlisted shares	9 482	9 030	-3 874	-9 365	622	-2 576	10 719	7 891
F.519 Other equity	11 288	4 643	9 921	16 886	8 061	29 729	11 240	-7 970
F.52 Investment fund shares/units	45 980	70 921	78 046	48 907	78 776	29 240	36 058	50 312
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-40	333	174	283	951	-1 438	-483	-996
F.61 Non life insurance technical reserves	-56	-452	1 023	364	1 307	-1 177	433	-2 588
F.62 Life insurance and annuity entitlements	16	786	-849	-81	-356	-1 261	-917	-738
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-996	13 382	-6 811	-9 617	2 648	6 292	-140	3 970
F.81 Trade credits and advances	-419	3 227	-3 724	-2 439	4 969	5 301	-1 606	863
F.89 Other accounts receivable, excl. trade credits and advances	-577	10 155	-3 087	-7 179	-2 321	991	1 466	3 108
Net incurrence of liabilities	-2 295	80 672	77 559	40 002	99 661	78 621	63 646	55 610
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-44 169	-24 170	42 456	93 028	76 245	67 322	-29 048	55 686
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-25 187	-16 159	35 857	114 311	91 066	40 423	-30 406	79 276
F.29 Other deposits	-18 982	-8 011	6 599	-21 283	-14 821	26 899	1 357	-23 590
F.3 Debt securities	22 293	78 256	13 153	-73 179	12 044	-66 018	103 613	-17 106
F.31 Short-term debt securities	18 116	9 464	2 068	5 297	4 283	-11 710	5 218	5 158
F.32 Long-term debt securities	4 176	68 792	11 086	-78 476	7 761	-54 308	98 395	-22 264
F.4 Loans	-6 016	-12 060	2 070	-1 167	-33 315	53 383	-29 186	29 027
F.41 Short-term loans	-4 393	-14 523	9 780	-4 500	-18 194	45 957	-49 655	7 866
F.42 Long-term loans	-1 623	2 463	-7 709	3 333	-15 121	7 426	20 469	21 160
F.5 Equity and investment fund shares/units	27 277	39 384	30 923	20 913	34 629	25 015	22 007	-19 211
F.51 Equity	27 073	38 231	30 085	19 481	31 593	22 077	16 470	-22 007
F.511 Listed shares	13 021	20 386	12 519	572	15 101	-651	9 165	-9 826
F.512 Unlisted shares	2 101	1 535	6 030	5 858	939	1 662	-4 575	-3 944
F.519 Other equity	11 951	16 310	11 537	13 050	15 553	21 065	11 880	-8 236
F.52 Investment fund shares/units	204	1 153	838	1 432	3 036	2 938	5 537	2 795
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-143	368	3 261	190	753	-3 854	-1 838	123
F.61 Non life insurance technical reserves	-104	184	1 630	95	376	-1 927	-919	62
F.62 Life insurance and annuity entitlements	-39	184	1 630	95	376	-1 927	-919	62
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-6 227	-1 543	-8 762	-5 176	2 261	-1 709	-5 039	-1 171
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	4 690	438	-5 542	5 394	7 045	4 483	3 138	8 263
F.81 Trade credits and advances	3 369	-2 744	-3 216	5 898	5 521	3 476	1 988	6 176
F.89 Other accounts payable, excluding trade credits and advances	1 321	3 182	-2 326	-504	1 524	1 007	1 150	2 087
Net financial transactions	37 042	41 882	40 669	23 975	59 333	38 934	45 462	65 634

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 903	55 134	34 085	37 508	40 269	68 477	48 956	122 497
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	13 702	15 795	31 100	21 792	28 480	13 164	25 222	90 408
F.21 Currency	-752	-961	-369	1 020	742	800	777	3 282
F.22 Transferable deposits	16 423	21 950	28 039	29 130	26 698	14 645	21 050	83 502
F.29 Other deposits	-1 968	-5 194	3 430	-8 357	1 040	-2 282	3 395	3 623
F.3 Debt securities	-10 486	-1 639	1 461	2 649	-3 430	-3 947	-11 096	8 378
F.31 Short-term debt securities	335	-718	-243	-384	88	-25	135	1 191
F.32 Long-term debt securities	-10 821	-921	1 704	3 033	-3 518	-3 922	-11 232	7 187
F.4 Loans	-944	-2 073	-875	5 807	-59	2 888	-796	3 734
F.41 Short-term loans	-523	58	-160	3 188	49	2 049	-1 355	-62
F.42 Long-term loans	-421	-2 131	-715	2 618	-108	839	560	3 795
F.5 Equity and investment fund shares/units	6 392	50 530	7 241	8 009	10 580	53 212	33 303	21 340
F.51 Equity	991	48 607	1 386	5 045	3 562	49 992	33 045	18 618
F.511 Listed shares	3 901	-18 825	4 677	-2 190	-22 315	22 963	-23 743	18 371
F.512 Unlisted shares	-611	15 873	-1 185	2 226	7 691	7 219	16 803	221
F.519 Other equity	-2 300	51 559	-2 106	5 009	18 186	19 809	39 986	26
F.52 Investment fund shares/units	5 401	1 924	5 855	2 963	7 018	3 221	257	2 722
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-449	-207	-386	524	-388	-310	97	-53
F.61 Non life insurance technical reserves	-449	-207	-386	524	-388	-310	97	-53
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	122	-2 832	739	597	-3 344	-4 685	-426	-5 355
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-5 435	-4 441	-5 195	-1 869	8 430	8 155	2 653	4 045
F.81 Trade credits and advances	-3 615	-5 591	-6 357	-2 732	7 087	6 698	171	4 361
F.89 Other accounts receivable, excl. trade credits and advances	-1 820	1 150	1 162	863	1 342	1 457	2 482	-315
Net incurrence of liabilities	16 761	30 237	29 078	24 471	30 513	60 293	37 494	84 925
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	976	485	2 409	5 955	2 411	2 904	2 217	11 616
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	976	485	2 409	5 955	2 411	2 904	2 217	11 616
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	19 022	4 539	-3 441	-3 156	21 810	-4 032	-600	8 490
F.31 Short-term debt securities	0	3	-1	-1	6	460	1 617	519
F.32 Long-term debt securities	19 022	4 536	-3 440	-3 155	21 805	-4 492	-2 217	7 971
F.4 Loans	-52 082	-3 696	-18 744	-4 965	-17 078	19 609	-10 822	51 094
F.41 Short-term loans	-25 841	7 232	-19 471	-12 716	-11 271	-12 227	-15 725	-44 428
F.42 Long-term loans	-26 241	-10 928	727	7 751	-5 807	31 836	4 902	95 523
F.5 Equity and investment fund shares/units	45 254	28 142	49 199	21 068	16 999	33 420	38 120	3 539
F.51 Equity	45 254	28 142	49 199	21 068	16 999	33 420	38 120	3 539
F.511 Listed shares	4 924	-3 084	686	-9 784	-4 167	18 015	-11 535	21 751
F.512 Unlisted shares	17 892	14 939	23 028	13 984	9 558	7 002	23 053	-8 194
F.519 Other equity	22 438	16 287	25 485	16 868	11 608	8 404	26 601	-10 018
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 259	-638	299	1 362	2 423	3 036	2 778	2 197
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1 259	-638	299	1 362	2 423	3 036	2 778	2 197
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	25	7	7	7	2	-102	-236	289
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	4 825	1 398	-651	4 200	3 947	5 458	6 038	7 700
F.81 Trade credits and advances	3 163	-3 209	-3 351	5 008	3 990	4 258	3 395	3 580
F.89 Other accounts payable, excluding trade credits and advances	1 663	4 607	2 699	-808	-43	1 200	2 642	4 119
Net financial transactions	-13 858	24 898	5 008	13 037	9 756	8 184	11 462	37 572

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banca d'Italia via Eurostat.

ITALY

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

Million EUR (1999 ITL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	48 382	71 374	140 226	171 322	196 441	228 494	132 211	331 709
F.1 Monetary gold and SDRs	-32	6	-172	-1 085	279	226	209	122
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-32	6	-172	-1 085	279	226	209	122
F.2 Currency and deposits	-11 971	26 050	20 080	-7 391	8 442	24 697	-1 739	10 582
F.21 Currency	32	38	12	-16	-35	33	-7	1
F.22 Transferable deposits	-23 920	17 051	11 014	-9 387	5 341	14 213	713	7 944
F.29 Other deposits	11 917	8 960	9 055	2 011	3 136	10 450	-2 446	2 637
F.3 Debt securities	111 349	34 454	78 895	136 071	87 909	120 447	60 020	209 012
F.31 Short-term debt securities	-24 626	-21 727	-4 293	-11 608	1 101	15 580	8 181	9 097
F.32 Long-term debt securities	135 975	56 181	83 187	147 679	86 809	104 868	51 840	199 915
F.4 Loans	-89 834	-32 110	-23 331	1 450	31 118	34 721	-9 603	69 328
F.41 Short-term loans	-46 209	8 372	-32 266	-29 166	-7 779	-16 076	-15 303	-31 547
F.42 Long-term loans	-43 626	-40 482	8 935	30 616	38 896	50 797	5 700	100 875
F.5 Equity and investment fund shares/units	37 434	35 836	67 437	41 799	73 850	45 039	77 402	23 062
F.51 Equity	15 966	14 212	18 170	6 162	39 423	23 502	60 762	2 653
F.511 Listed shares	-2 143	7 066	4 910	-8 775	16 582	3 875	3 794	-46 575
F.512 Unlisted shares	12 178	12 798	13 252	8 886	26 092	16 899	54 961	41 499
F.519 Other equity	5 930	-5 652	8	6 051	-3 251	2 728	2 007	7 729
F.52 Investment fund shares/units	21 468	21 624	49 266	35 637	34 428	21 538	16 640	20 409
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	476	157	1 841	1 526	4 232	1 117	1 272	11 613
F.61 Non life insurance technical reserves	-56	-452	1 023	364	1 307	-177	433	-258
F.62 Life insurance and annuity entitlements	0	0	0	0	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	532	609	818	1 162	2 925	1 294	839	11 871
F.7 Financial derivatives and employee stock options	2 840	130	2 116	-4 453	-6 281	3 445	2 501	1 823
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 880	6 852	-6 639	3 405	-3 109	-1 199	2 148	6 168
F.81 Trade credits and advances	70	990	-47	774	-908	30	705	-818
F.89 Other accounts receivable, excl. trade credits and advances	-1 949	5 863	-6 592	2 632	-2 202	-1 229	1 443	6 986
Net incurrence of liabilities	-15 619	50 406	80 720	147 863	133 515	184 084	94 158	265 222
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-4 855	31 323	92 517	171 331	125 859	112 745	54 774	256 939
F.21 Currency	7 983	7 201	10 876	7 319	6 721	9 579	3 224	23 847
F.22 Transferable deposits	-1 454	42 289	99 596	211 804	156 189	107 839	26 783	261 585
F.29 Other deposits	-11 385	-18 166	-17 956	-47 792	-37 051	-4 673	24 767	-28 493
F.3 Debt securities	-63 186	-87 585	-90 519	-77 013	-28 745	-20 983	26 871	-14 434
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	-63 186	-87 585	-90 519	-77 013	-28 745	-20 983	26 871	-14 434
F.4 Loans	-11 598	-22 339	7 556	-6 293	-16 301	43 375	-40 102	8 358
F.41 Short-term loans	-1 126	-16 020	10 206	-3 580	-20 274	42 594	-47 641	9 867
F.42 Long-term loans	-10 471	-6 318	-2 650	-2 713	3 972	781	7 539	-1 509
F.5 Equity and investment fund shares/units	42 636	77 343	22 991	17 877	28 480	13 080	29 605	-18 620
F.51 Equity	17 643	30 695	16 236	14 942	17 376	14 951	33 396	-30 197
F.511 Listed shares	447	9 555	5 152	-6 995	14 279	1 255	780	-55 888
F.512 Unlisted shares	8 844	14 199	9 397	17 116	-1 184	14 897	33 716	26 309
F.519 Other equity	8 353	6 941	1 687	4 820	4 281	-1 202	-1 100	-618
F.52 Investment fund shares/units	24 992	46 648	6 755	2 936	11 104	-1 871	-3 791	11 577
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	21 700	50 950	49 394	42 192	26 388	33 061	25 234	28 619
F.61 Non life insurance technical reserves	-1 292	-417	319	1 711	-3 423	-1 269	380	-168
F.62 Life insurance and annuity entitlements	18 586	46 027	45 489	36 363	26 039	30 196	20 936	24 895
F.6M Pension entitlements, claims, non-pension benefits	4 406	5 340	3 586	4 118	3 772	4 134	3 918	3 892
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	268	1 219	877	-556	-2 004	1 754	-113	-296
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-584	-504	-2 096	324	-162	1 052	-2 112	4 655
F.81 Trade credits and advances	56	102	-16	455	-44	729	-1 173	2 619
F.89 Other accounts payable, excluding trade credits and advances	-640	-606	-2 080	-131	-117	323	-939	2 036
Net financial transactions	64 001	20 968	59 506	23 459	62 926	44 410	38 053	66 487

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banca d'Italia via Eurostat.

ITALY

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

Million EUR (1999 ITL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	21 950	23 536	-9 354	14 213	10 165	10 891	9 453	20 839
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	746	9 241	-9 465	11 020	-11 503	6 117	1 292	12 452
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-1 487	214	-754	8 991	-865	24 871	-11 021	17 593
F.29 Other deposits	2 233	9 027	-8 712	2 028	-10 638	-18 754	12 313	-5 141
F.3 Debt securities	532	808	120	-2 641	458	424	2 412	-163
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	532	808	120	-2 641	458	424	2 412	-163
F.4 Loans	9 931	2 929	-2 151	-2 359	7 509	-1 722	-625	2 853
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	9 931	2 929	-2 151	-2 359	7 509	-1 722	-625	2 853
F.5 Equity and investment fund shares/units	7 800	677	-2 954	5 084	10 541	2 991	1 661	1 705
F.51 Equity	7 800	677	-2 954	5 084	10 541	2 991	1 661	1 705
F.511 Listed shares	162	-542	2 749	-1 392	2 745	-885	6 903	-676
F.512 Unlisted shares	7 638	1 220	-5 703	6 476	7 796	3 876	-5 242	2 381
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-34	-16	-29	40	-97	-30	9	-4
F.61 Non life insurance technical reserves	-34	-16	-29	40	-97	-30	9	-4
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 714	3 621	3 204	4 388	3 670	3 034	2 858	2 283
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	261	6 275	1 922	-1 318	-413	77	1 847	1 713
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	261	6 275	1 922	-1 318	-413	77	1 847	1 713
Net incurrence of liabilities	73 068	70 063	33 046	52 950	52 625	49 790	38 145	178 709
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-2 335	14 134	5 486	-4 848	-568	5 235	-10 313	1 636
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-754	16 136	6 049	-4 389	788	8 198	-6 511	5 565
F.29 Other deposits	-1 582	-2 002	-563	-459	-1 356	-2 963	-3 802	-3 928
F.3 Debt securities	83 018	65 044	32 984	54 826	41 846	45 745	49 848	143 684
F.31 Short-term debt securities	-10 363	-16 041	-9 508	-8 006	-463	480	6 324	11 274
F.32 Long-term debt securities	93 380	81 085	42 491	62 832	42 310	45 265	43 524	132 410
F.4 Loans	94	-6 753	-167	899	5 316	-4 233	-8 574	18 235
F.41 Short-term loans	-2 819	-2 714	874	-2 610	-290	-315	-485	1 663
F.42 Long-term loans	2 912	-4 039	-1 042	3 509	5 607	-3 918	-8 089	16 572
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	532	609	818	1 162	2 925	1 294	839	11 871
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	532	609	818	1 162	2 925	1 294	839	11 871
F.7 Financial derivatives and employee stock options	-800	-1 829	-3 562	-4 074	-1 688	-1 679	0	-2 124
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-7 440	-1 141	-2 512	4 985	4 793	3 428	6 346	5 407
F.81 Trade credits and advances	-3 126	-7 828	-2 680	480	1 211	1 427	2 482	2 680
F.89 Other accounts payable, excluding trade credits and advances	-4 314	6 687	168	4 505	3 582	2 001	3 864	2 727
Net financial transactions	-51 118	-46 527	-42 400	-38 737	-42 460	-38 900	-28 692	-157 870

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	27 716	37 813	19 008	38 364	49 205	46 341	49 204	123 989
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	18 593	35 379	34 563	52 773	29 837	28 969	61 600	104 684
F.21 Currency	2 236	1 361	4 560	6 029	5 129	6 669	3 469	19 543
F.22 Transferable deposits	10 567	49 395	49 795	64 994	38 366	35 130	53 424	88 123
F.29 Other deposits	5 790	-15 378	-19 792	-18 250	-13 657	-12 830	4 707	-2 982
F.3 Debt securities	-87 743	-118 008	-126 062	-68 578	-26 820	-12 718	-40 675	-24 699
F.31 Short-term debt securities	-4 976	-4 487	-7 251	-886	-695	135	-278	-669
F.32 Long-term debt securities	-82 766	-113 521	-118 811	-67 692	-26 125	-12 853	-40 397	-24 029
F.4 Loans	452	-2	-369	-547	-1 342	-608	-462	1 235
F.41 Short-term loans	452	-2	-369	-547	-1 342	-608	-462	1 235
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	75 463	64 600	60 982	14 069	16 252	-13 886	-7 317	14 945
F.51 Equity	31 564	-28 268	32 140	2 258	-29 146	-13 559	-17 150	-21 018
F.511 Listed shares	-9 846	-666	-11 672	-10 495	10 914	3 447	-5 561	11 258
F.512 Unlisted shares	14 912	6 743	16 159	-1 711	-33 521	-10 334	5 542	-14 151
F.519 Other equity	26 498	-34 345	27 653	14 465	-6 538	-6 672	-17 131	-18 125
F.52 Investment fund shares/units	43 900	92 868	28 842	11 811	45 398	-327	9 833	35 963
F.521 Money market fund shares /units	516	-5 504	-4 879	-2 021	-6 495	688	-6 802	-464
F.522 Non-Money market fund shares /units	43 383	98 372	33 721	13 832	51 893	-1 015	16 634	36 427
F.6 Insurance pension and standardised guarantees	21 420	51 314	46 417	43 204	28 707	39 559	29 348	30 478
F.61 Non life insurance technical reserves	-705	-379	-897	1 053	-3 314	998	1 194	-173
F.62 Life insurance and annuity entitlements	18 641	46 629	43 010	36 187	25 307	30 862	20 938	24 095
F.6M Pension entitlements, claims, non-pension benefits	3 485	5 064	4 304	5 964	6 715	7 699	7 216	6 555
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	43	20	25	20	2	-111	-242	290
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	43	20	25	20	2	-111	-242	290
F.8 Other accounts receivable	-513	4 510	3 452	-2 579	2 567	5 136	6 952	-2 944
F.81 Trade credits and advances	261	-403	1 408	1 130	1 125	3 144	4 029	-4 705
F.89 Other accounts receivable, excl. trade credits and advances	-775	4 913	2 044	-3 708	1 441	1 992	2 923	1 761
Net incurrence of liabilities	-10 300	-4 730	453	12 147	20 093	21 101	24 565	4 543
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-11 956	-5 592	-34	8 521	16 281	20 150	17 439	8 564
F.41 Short-term loans	-563	1 080	-109	-2 049	-736	-1 077	-90	-5 973
F.42 Long-term loans	-11 393	-6 672	75	10 570	17 016	21 226	17 529	14 537
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	338	362	419	484	520	529	520	466
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	338	362	419	484	520	529	520	466
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	1 318	499	68	3 142	3 293	422	6 606	-4 486
F.81 Trade credits and advances	412	-40	1 558	1 565	2 701	1 633	3 795	-4 728
F.89 Other accounts payable, excluding trade credits and advances	906	539	-1 490	1 577	592	-1 211	2 811	242
Net financial transactions	38 016	42 543	18 554	26 216	29 111	25 240	24 639	119 446

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 295	80 672	77 559	40 002	99 661	78 621	63 646	55 610
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-44 169	-24 170	42 456	93 028	76 245	67 322	-29 048	55 686
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-25 187	-16 159	35 857	114 311	91 066	40 423	-30 406	79 276
F.29 Other deposits	-18 982	-8 011	6 599	-21 283	-14 821	26 899	1 357	-23 590
F.3 Debt securities	22 293	78 256	13 153	-73 179	12 044	-66 018	103 613	-17 106
F.31 Short-term debt securities	18 116	9 464	2 068	5 297	4 283	-11 710	5 218	5 158
F.32 Long-term debt securities	4 176	68 792	11 086	-78 476	7 761	-54 308	98 395	-22 264
F.4 Loans	-6 016	-12 060	2 070	-1 167	-33 315	53 383	-29 186	29 027
F.41 Short-term loans	-4 393	-14 523	9 780	-4 500	-18 194	45 957	-49 655	7 866
F.42 Long-term loans	-1 623	2 463	-7 709	3 333	-15 121	7 426	20 469	21 160
F.5 Equity and investment fund shares/units	27 277	39 384	30 923	20 913	34 629	25 015	22 007	-19 211
F.51 Equity	27 073	38 231	30 085	19 481	31 593	22 077	16 470	-22 007
F.511 Listed shares	13 021	20 386	12 519	572	15 101	-651	9 165	-9 826
F.512 Unlisted shares	2 101	1 535	6 030	5 858	939	1 662	-4 575	-3 944
F.519 Other equity	11 951	16 310	11 537	13 050	15 553	21 065	11 880	-8 236
F.52 Investment fund shares/units	204	1 153	838	1 432	3 036	2 938	5 537	2 795
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-143	368	3 261	190	753	-3 854	-1 838	123
F.61 Non life insurance technical reserves	-104	184	1 630	95	376	-1 927	-919	62
F.62 Life insurance and annuity entitlements	-39	184	1 630	95	376	-1 927	-919	62
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-6 227	-1 543	-8 762	-5 176	2 261	-1 709	-5 039	-1 171
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 690	438	-5 542	5 394	7 045	4 483	3 138	8 263
F.81 Trade credits and advances	3 369	-2 744	-3 216	5 898	5 521	3 476	1 988	6 176
F.89 Other accounts receivable, excl. trade credits and advances	1 321	3 182	-2 326	-504	1 524	1 007	1 150	2 087
Net incurrence of liabilities	34 747	122 554	118 228	63 978	158 994	117 555	109 108	121 245
F.1 Monetary gold and SDRs	-32	6	-172	-1 085	279	226	209	122
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-32	6	-172	-1 085	279	226	209	122
F.2 Currency and deposits	-16 883	16 353	18 321	-1 217	3 800	19 384	10 647	3 620
F.21 Currency	-6 468	-6 762	-6 674	-286	-886	-2 077	1 015	-1 021
F.22 Transferable deposits	-22 372	13 541	15 897	-5 331	1 219	10 341	11 270	-2 328
F.29 Other deposits	11 957	9 574	9 098	4 400	3 467	11 119	-1 638	6 969
F.3 Debt securities	-2 910	11 874	28 543	19 664	35 250	17 458	38 156	37 681
F.31 Short-term debt securities	-789	-1 431	-210	426	5 235	3 040	5 315	2 983
F.32 Long-term debt securities	-2 121	13 305	28 753	19 239	30 015	14 418	32 840	34 698
F.4 Loans	-10 869	-4 937	-13 266	5 022	15 693	9 762	1 389	19 926
F.41 Short-term loans	-20 324	4 327	-14 517	-10 071	5 304	2 347	-2 834	16 365
F.42 Long-term loans	9 455	-9 264	1 251	15 092	10 388	7 415	4 222	3 561
F.5 Equity and investment fund shares/units	66 477	85 543	91 438	50 928	100 373	65 872	59 330	56 922
F.51 Equity	20 496	14 622	13 392	2 020	21 597	36 632	23 272	6 610
F.511 Listed shares	-274	949	7 345	-5 501	12 914	9 479	1 313	6 690
F.512 Unlisted shares	9 482	9 030	-3 874	-9 365	622	-2 576	10 719	7 891
F.519 Other equity	11 288	4 643	9 921	16 886	8 061	29 729	11 240	-7 970
F.52 Investment fund shares/units	45 980	70 921	78 046	48 907	78 776	29 240	36 058	50 312
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-40	333	174	283	951	-1 438	-483	-996
F.61 Non life insurance technical reserves	-56	-452	1 023	364	1 307	-177	433	-258
F.62 Life insurance and annuity entitlements	16	786	-849	-81	-356	-1 261	-917	-738
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-996	13 382	-6 811	-9 617	2 648	6 292	-140	3 970
F.81 Trade credits and advances	-419	3 227	-3 724	-2 439	4 969	5 301	-1 606	863
F.89 Other accounts payable, excluding trade credits and advances	-577	10 155	-3 087	-7 179	-2 321	991	1 466	3 108
Net financial transactions	-37 042	-41 882	-40 669	-23 975	-59 333	-38 934	-45 462	-65 634

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banca d'Italia via Eurostat.

JAPAN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million JPY

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	371 575 500	291 236 800	11 399 100	59 355 100	9 584 500	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	142 998 400	131 247 300	71 500	7 888 500	3 791 100	..
F.21 Currency	286 900	286 800	..	400	-300	..
F.22 Transferable deposits	134 574 400	127 409 200	-181 300	6 183 600	1 162 900	..
F.29 Other deposits	8 137 100	3 551 300	252 800	1 704 500	2 628 500	..
F.3 Debt securities	95 266 100	82 764 200	3 464 300	3 313 800	5 723 800	..
F.31 Short-term debt securities	51 392 500	51 362 600	-252 700	-104 500	387 100	..
F.32 Long-term debt securities	43 873 600	31 401 600	3 717 000	3 418 300	5 336 700	..
F.4 Loans	84 624 800	58 619 100	-2 320 400	30 113 500	-1 787 400	..
F.41 Short-term loans	10 093 700	22 035 800	-2 320 400	-7 554 800	-2 066 900	..
F.42 Long-term loans	74 531 100	36 583 300	0	37 668 300	279 500	..
F.5 Equity and investment fund shares/units	21 420 100	6 677 900	10 623 100	4 375 800	-256 700	..
F.51 Equity	10 764 100	252 100	10 804 400	4 351 100	-4 643 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	10 656 000	6 425 800	-181 300	24 700	4 386 800	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	10 656 000	6 425 800	-181 300	24 700	4 386 800	..
F.6 Insurance pension and standardised guarantees	-434 900	-2 400	..	0	-432 500	..
F.61 Non life insurance technical reserves	761 300	-2 400	..	0	763 700	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 196 200	..	..	..	-1 196 200	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 196 200	..	..	..	-1 196 200	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	27 701 000	11 930 700	-439 400	13 663 500	2 546 200	..
F.81 Trade credits and advances	-261 600	..	..	-256 200	-5 400	..
F.89 Other accounts receivable, excluding trade credits and advances	27 962 600	11 930 700	-439 400	13 919 700	2 551 600	..
Net incurrence of liabilities	366 565 300	285 094 100	13 812 800	56 134 300	11 524 100	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	271 109 500	273 070 000	..	-1 960 500	..	..
F.21 Currency	6 488 400	6 488 400	..	..	..	..
F.22 Transferable deposits	243 903 200	243 903 200	..	..	..	..
F.29 Other deposits	20 717 900	22 678 400	..	-1 960 500	..	..
F.3 Debt securities	36 114 100	1 061 200	0	34 642 500	410 400	..
F.31 Short-term debt securities	10 814 900	313 900	..	10 501 000	0	..
F.32 Long-term debt securities	25 299 200	747 300	..	24 141 500	410 400	..
F.4 Loans	49 650 000	29 510 400	0	15 983 900	4 155 700	..
F.41 Short-term loans	6 735 900	8 162 500	0	-5 549 400	4 122 800	..
F.42 Long-term loans	42 914 100	21 347 900	0	21 533 300	32 900	..
F.5 Equity and investment fund shares/units	22 488 000	2 570 600	15 563 400	2 797 700	1 556 300	..
F.51 Equity	4 541 500	187 500	..	2 797 700	1 556 300	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	17 946 500	2 383 100	15 563 400	..	..	..
F.521 Money market fund shares /units	2 383 100	2 383 100	0	..	..	..
F.522 Non-Money market fund shares /units	15 563 400	0	15 563 400	..	..	..
F.6 Insurance pension and standardised guarantees	5 390 000	-156 100	..	..	5 546 100	..
F.61 Non life insurance technical reserves	737 200	..	..	..	737 200	..
F.62 Life insurance and annuity entitlements	287 200	..	..	..	287 200	..
F.6M Pension entitlements, claims, non-pension benefits	3 441 600	-156 100	..	..	3 597 700	..
F.63 Pension entitlements	3 597 700	..	..	..	3 597 700	..
F.64 Claims of pension funds on pension managers	-156 100	-156 100	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	924 000	..	..	..	924 000	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-18 186 300	-20 962 000	-1 750 600	4 670 700	-144 400	..
F.81 Trade credits and advances	400	..	..	400	..	..
F.89 Other accounts payable, excluding trade credits and advances	-18 186 700	-20 962 000	-1 750 600	4 670 300	-144 400	..
Net financial transactions	5 010 200	6 142 700	-2 413 700	3 220 800	-1 939 600	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	70 613 200	42 774 400	40 113 300	63 102 600	548 065 700	2 470 800
F.1 Monetary gold and SDRs	..	29 100	29 100	..	29 100	0
F.11 Monetary gold	..	0	0	..	0	..
F.12 Special drawing rights (SDRs)	..	29 100	29 100	..	29 100	0
F.2 Currency and deposits	42 256 400	26 839 000	29 105 100	60 773 500	272 867 300	294 600
F.21 Currency	-914 600	0	0	7 116 100	6 488 400	0
F.22 Transferable deposits	36 233 400	8 035 700	3 174 800	64 924 100	243 767 600	135 600
F.29 Other deposits	6 937 600	18 803 300	25 930 300	-11 266 700	22 611 300	159 000
F.3 Debt securities	1 701 100	16 264 300	-341 200	-1 460 700	111 770 800	22 167 000
F.31 Short-term debt securities	1 661 800	-165 100	-521 100	-77 700	52 811 500	21 972 000
F.32 Long-term debt securities	39 300	16 429 400	179 900	-1 383 000	58 959 300	195 000
F.4 Loans	3 021 900	-2 478 700	-84 500	276 000	85 444 000	1 753 800
F.41 Short-term loans	-189 400	-1 131 400	0	0	8 772 900	-11 092 100
F.42 Long-term loans	3 211 300	-1 347 300	-84 500	276 000	76 671 100	12 845 900
F.5 Equity and investment fund shares/units	18 197 700	-7 139 200	4 611 200	1 810 400	34 289 000	511 200
F.51 Equity	12 936 600	-6 933 400	4 611 200	-1 330 200	15 437 100	646 400
F.511 Listed shares	..	-11 541 600	0	..	..	..
F.512 Unlisted shares	..	4 015 800	4 015 800	..	..	..
F.519 Other equity	..	592 400	595 400	..	..	..
F.52 Investment fund shares/units	5 261 100	-205 800	0	3 140 600	18 851 900	-135 200
Money market fund shares /units	0	0	0	2 326 800	2 326 800	0
Non-Money market fund shares /units	5 261 100	-205 800	0	813 800	16 525 100	-135 200
F.6 Insurance pension and standardised guarantees	877 900	..	..	3 906 900	4 349 900	..
F.61 Non life insurance technical reserves	-4 300	..	..	-19 800	737 200	..
F.62 Life insurance and annuity entitlements	..	..	..	287 200	287 200	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	3 597 700	2 401 500	..
F.63 Pension entitlements	..	..	..	3 597 700	3 597 700	..
F.64 Claims of pension funds on pension managers	..	..	..	..	-1 196 200	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	882 200	..	..	41 800	924 000	..
F.7 Financial derivatives and employee stock options	0	0	0	9 800	9 800	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	9 800	9 800	..
F.8 Other accounts receivable	4 558 200	9 259 900	6 793 600	-2 213 300	39 305 800	-22 255 800
F.81 Trade credits and advances	-189 500	123 200	123 000	-66 900	-394 800	811 900
F.89 Other accounts receivable, excluding trade credits and advances	4 747 700	9 136 700	6 670 600	-2 146 400	39 700 600	-23 067 700
Net incurrence of liabilities	59 870 400	93 937 700	94 275 900	9 648 100	530 021 500	20 515 000
F.1 Monetary gold and SDRs	..	0	0	..	0	29 100
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	0	..	0	29 100
F.2 Currency and deposits	..	..	..	..	271 109 500	2 052 400
F.21 Currency	..	..	..	..	6 488 400	..
F.22 Transferable deposits	..	..	..	..	243 903 200	..
F.29 Other deposits	..	..	..	..	20 717 900	2 052 400
F.3 Debt securities	7 232 200	77 106 700	75 953 500	..	120 453 000	13 484 800
F.31 Short-term debt securities	-1 943 700	64 785 500	64 785 500	..	73 656 700	1 126 800
F.32 Long-term debt securities	9 175 900	12 321 200	11 168 000	..	46 796 300	12 358 000
F.4 Loans	48 052 500	-2 244 800	-557 200	10 334 500	105 792 200	-18 594 400
F.41 Short-term loans	-3 764 400	-80 300	0	-363 300	2 527 900	-4 847 100
F.42 Long-term loans	51 816 900	-2 164 500	-557 200	10 697 800	103 264 300	-13 747 300
F.5 Equity and investment fund shares/units	3 722 800	572 700	572 700	0	26 783 500	8 016 700
F.51 Equity	3 013 200	572 700	572 700	0	8 127 400	7 956 100
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	0	0	..	..	..
F.519 Other equity	..	572 700	572 700	..	..	..
F.52 Investment fund shares/units	709 600	..	..	..	18 656 100	60 600
Money market fund shares /units	0	..	..	..	2 383 100	-56 300
Non-Money market fund shares /units	709 600	..	..	..	16 273 000	116 900
F.6 Insurance pension and standardised guarantees	-1 040 100	..	..	..	4 349 900	..
F.61 Non life insurance technical reserves	..	..	..	..	737 200	..
F.62 Life insurance and annuity entitlements	..	..	..	..	287 200	..
F.6M Pension entitlements, claims, non-pension benefits	-1 040 100	..	..	..	2 401 500	..
F.63 Pension entitlements	..	..	..	..	3 597 700	..
F.64 Claims of pension funds on pension managers	-1 040 100	..	..	..	-1 196 200	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	924 000	..
F.7 Financial derivatives and employee stock options	9 800	0	0	0	9 800	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	9 800	..	..	..	9 800	..
F.8 Other accounts payable	1 893 200	18 503 100	18 306 900	-686 400	1 523 600	15 526 400
F.81 Trade credits and advances	-809 000	629 200	381 600	-105 700	-285 100	702 200
F.89 Other accounts payable, excluding trade credits and advances	2 702 200	17 873 900	17 925 300	-580 700	1 808 700	14 824 200
Net financial transactions	10 742 800	-51 163 300	-54 162 600	53 454 500	18 044 200	-18 044 200

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Japan.

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

SNA 2008

Million JPY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	174 388 300	247 499 000	201 757 600	278 315 800	208 949 100	173 389 500	217 160 500	548 065 700
F.1 Monetary gold and SDRs	13 300	-300	-102 800	164 800	-4 800	-7 100	61 300	29 100
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13 300	-300	-102 800	164 800	-4 800	-7 100	61 300	29 100
F.2 Currency and deposits	99 717 100	122 623 100	139 266 400	132 035 100	76 959 700	44 653 100	26 643 900	272 867 300
F.21 Currency	3 305 500	3 081 800	5 958 800	4 254 100	4 254 200	3 643 000	2 141 400	6 488 400
F.22 Transferable deposits	95 807 600	99 723 600	112 522 100	129 724 100	81 280 700	47 526 200	46 164 600	243 767 600
F.29 Other deposits	604 000	19 817 700	20 785 500	-1 943 100	-8 575 200	-6 516 100	-21 662 100	22 611 300
F.3 Debt securities	32 754 600	23 070 900	10 272 300	26 927 000	20 064 400	27 916 400	44 214 500	111 770 800
F.31 Short-term debt securities	-7 356 300	8 763 000	-43 309 700	-10 601 300	-13 452 800	-11 398 300	11 771 700	52 811 500
F.32 Long-term debt securities	40 110 900	14 307 900	53 582 000	37 528 300	33 517 200	39 314 700	32 442 800	58 959 300
F.4 Loans	21 643 600	48 727 100	-11 800 100	65 996 200	43 182 400	34 361 700	117 817 400	85 444 000
F.41 Short-term loans	-5 202 100	14 680 600	-47 301 200	24 519 400	12 834 900	9 553 900	74 202 100	8 772 900
F.42 Long-term loans	26 845 700	34 046 500	35 501 100	41 476 800	30 347 500	24 807 800	43 615 300	76 671 100
F.5 Equity and investment fund shares/units	11 694 400	41 114 500	61 303 300	41 524 000	44 407 300	44 765 300	38 860 100	34 289 000
F.51 Equity	3 244 400	15 589 700	27 412 100	19 510 100	15 757 900	28 115 300	20 193 600	15 437 100
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	8 450 000	25 524 800	33 891 200	22 013 900	28 649 400	16 650 000	18 666 500	18 851 900
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	6 776 000	23 142 500	36 405 300	21 422 900	29 152 800	17 303 100	17 544 900	16 525 100
F.6 Insurance pension and standardised guarantees	-1 806 700	2 641 600	4 525 300	5 283 200	3 802 500	2 776 800	822 800	4 349 900
F.61 Non life insurance technical reserves	848 400	1 067 000	1 392 700	1 476 300	-603 700	-1 105 500	-1 195 000	737 200
F.62 Life insurance and annuity entitlements	-133 100	2 603 700	4 886 900	4 572 900	3 440 100	5 136 500	2 945 300	287 200
F.6M Pension entitlements, claims, non-pension benefits	-2 458 700	-971 300	-1 667 000	-754 800	1 005 200	-1 263 100	-947 900	2 401 500
F.63 Pension entitlements	-267 200	554 100	-545 600	250 100	2 050 000	-157 400	220 100	3 597 700
F.64 Claims of pension funds on pension managers	-2 191 500	-1 525 400	-1 121 400	-1 004 900	-1 044 800	-1 105 700	-1 168 000	-1 196 200
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-63 300	-57 800	-87 300	-11 200	-39 100	8 900	20 400	924 000
F.7 Financial derivatives and employee stock options	40 500	163 800	174 300	-38 600	45 600	56 100	16 000	9 800
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	40 500	163 800	174 300	-38 600	45 600	56 100	16 000	9 800
F.8 Other accounts receivable	10 331 500	9 158 300	-1 881 100	6 424 100	20 492 000	18 867 200	-11 275 500	39 305 800
F.81 Trade credits and advances	4 841 100	-3 621 500	-3 576 300	3 389 500	8 915 000	5 961 100	-14 263 100	-394 800
F.89 Other accounts receivable, excl. trade credits and advances	5 490 400	12 779 800	1 695 200	3 034 600	11 577 000	12 906 100	2 987 600	39 700 600
Net incurrence of liabilities	172 579 300	239 066 500	184 162 700	256 887 200	186 855 100	154 156 300	198 670 600	530 021 500
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	100 685 500	119 044 500	132 536 000	131 595 000	76 407 900	43 568 000	26 497 100	271 109 500
F.21 Currency	3 305 500	3 081 800	5 958 800	4 254 100	4 254 200	3 643 000	2 141 400	6 488 400
F.22 Transferable deposits	95 914 000	100 007 500	112 755 800	129 662 600	82 012 300	48 225 000	45 771 000	243 903 200
F.29 Other deposits	1 466 000	15 955 200	13 821 400	-2 321 700	-9 858 600	-8 300 000	-21 415 300	20 717 900
F.3 Debt securities	33 803 100	29 799 900	10 920 700	27 341 600	21 628 100	28 990 300	29 025 600	120 453 000
F.31 Short-term debt securities	-5 422 700	-928 400	-35 910 600	-4 620 600	-12 985 400	-2 134 400	6 154 800	73 656 700
F.32 Long-term debt securities	39 225 800	30 728 300	46 831 300	31 962 200	34 613 500	31 124 700	22 870 800	46 796 300
F.4 Loans	22 432 600	55 815 600	-2 885 500	62 291 800	39 238 200	40 104 200	117 252 500	105 792 200
F.41 Short-term loans	740 200	19 017 400	-38 344 500	26 169 800	20 651 500	10 502 500	86 343 300	2 527 900
F.42 Long-term loans	21 692 400	36 798 200	35 459 000	36 122 000	18 586 700	29 601 700	30 909 200	103 264 300
F.5 Equity and investment fund shares/units	11 746 900	22 804 800	24 147 200	18 015 200	19 972 800	14 593 800	13 317 600	26 783 500
F.51 Equity	1 779 000	5 915 900	1 019 800	1 285 700	192 900	3 294 100	399 600	8 127 400
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	9 967 900	16 888 900	23 127 400	16 729 500	19 779 900	11 299 700	12 918 000	18 656 100
F.521 Money market fund shares /units	1 676 800	2 288 300	-1 976 600	662 900	-496 400	-642 800	986 400	2 383 100
F.522 Non-Money market fund shares /units	8 291 100	14 600 600	25 104 000	16 066 600	20 276 300	11 942 500	11 931 600	16 273 000
F.6 Insurance pension and standardised guarantees	-1 806 700	2 641 600	4 525 300	5 283 200	3 802 500	2 776 800	822 800	4 349 900
F.61 Non life insurance technical reserves	848 400	1 067 000	1 392 700	1 476 300	-603 700	-1 105 500	-1 195 000	737 200
F.62 Life insurance and annuity entitlements	-133 100	2 603 700	4 886 900	4 572 900	3 440 100	5 136 500	2 945 300	287 200
F.6M Pension entitlements, claims, non-pension benefits	-2 458 700	-971 300	-1 667 000	-754 800	1 005 200	-1 263 100	-947 900	2 401 500
F.63 Pension entitlements	-267 200	554 100	-545 600	250 100	2 050 000	-157 400	220 100	3 597 700
F.64 Claims of pension funds on pension managers	-2 191 500	-1 525 400	-1 121 400	-1 004 900	-1 044 800	-1 105 700	-1 168 000	-1 196 200
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-63 300	-57 800	-87 300	-11 200	-39 100	8 900	20 400	924 000
F.7 Financial derivatives and employee stock options	40 500	163 800	174 300	-38 600	45 600	56 100	16 000	9 800
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	40 500	163 800	174 300	-38 600	45 600	56 100	16 000	9 800
F.8 Other accounts payable	5 677 400	8 796 300	14 744 700	12 399 000	25 760 000	24 067 100	11 739 000	1 523 600
F.81 Trade credits and advances	5 274 300	-4 112 900	-3 276 200	2 263 600	8 416 000	5 904 900	-14 181 100	-285 100
F.89 Other accounts payable, excluding trade credits and advances	403 100	12 909 200	18 020 900	10 135 400	17 344 000	18 162 200	25 920 100	1 808 700
Net financial transactions	1 809 000	8 432 500	17 594 900	21 428 600	22 094 000	19 233 200	18 489 900	18 044 200

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Japan.

JAPAN

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

Million JPY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	37 819 100	23 575 700	22 060 100	31 493 100	34 447 800	35 986 300	15 971 900	70 613 200
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	8 114 800	11 772 500	12 041 500	13 901 600	12 170 800	5 375 500	8 369 900	42 256 400
F.21 Currency	32 700	193 500	-63 400	-427 900	1 313 600	-709 000	-367 900	-914 600
F.22 Transferable deposits	6 802 100	6 810 300	13 395 800	14 266 100	9 768 900	8 271 000	11 236 100	36 233 400
F.29 Other deposits	1 280 000	4 768 700	-1 290 900	63 400	1 088 300	-2 186 500	-2 498 300	6 937 600
F.3 Debt securities	11 118 900	568 700	2 264 900	2 341 900	2 539 100	5 625 200	6 441 200	1 701 100
F.31 Short-term debt securities	2 902 800	2 149 100	-998 700	1 129 600	10 300	106 200	-1 150 500	1 661 800
F.32 Long-term debt securities	8 216 100	-1 580 400	3 263 600	1 212 300	2 528 800	5 519 000	7 591 700	39 300
F.4 Loans	2 328 900	1 755 100	2 300 000	-454 300	-656 600	1 923 600	1 606 000	3 021 900
F.41 Short-term loans	446 600	-645 900	-3 775 300	-1 953 800	167 900	311 800	-118 900	-189 400
F.42 Long-term loans	1 882 300	2 401 000	6 075 300	1 499 500	-824 500	1 611 800	1 724 900	3 211 300
F.5 Equity and investment fund shares/units	8 112 200	8 985 100	6 839 100	13 351 000	11 443 600	15 213 700	12 326 100	18 197 700
F.51 Equity	13 929 500	12 177 000	9 511 200	12 858 800	10 528 100	15 034 900	19 289 700	12 936 600
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-5 817 300	-3 191 900	-2 672 100	492 200	915 500	178 800	-6 963 600	5 261 100
F.521 Money market fund shares /units	-7 800	-9 200	-52 500	-86 200	-14 000	0	0	0
F.522 Non-Money market fund shares /units	-5 809 500	-3 182 700	-2 619 600	578 400	929 500	178 800	-6 963 600	5 261 100
F.6 Insurance pension and standardised guarantees	-1 600	104 600	32 200	-31 000	16 200	27 500	89 200	877 900
F.61 Non life insurance technical reserves	73 800	169 000	82 400	12 000	47 800	43 900	89 500	-4 300
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-75 400	-64 400	-50 200	-43 000	-31 600	-16 400	-300	882 200
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	8 145 900	389 700	-1 417 600	2 383 900	8 934 700	7 820 800	-12 860 500	4 558 200
F.81 Trade credits and advances	5 761 200	-2 404 600	-2 768 200	4 550 100	9 019 600	5 652 400	-13 855 400	-189 500
F.89 Other accounts receivable, excl. trade credits and advances	2 384 700	2 794 300	1 350 600	-2 166 200	-84 900	2 168 400	994 900	4 747 700
Net incurrence of liabilities	10 324 700	9 997 300	5 160 900	21 166 600	16 473 000	29 952 800	3 383 100	59 870 400
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-1 619 400	-372 800	-1 459 000	6 430 100	68 300	2 854 500	10 167 900	7 232 200
F.31 Short-term debt securities	-838 500	374 200	-639 500	429 100	7 700	1 252 100	3 964 200	-1 943 700
F.32 Long-term debt securities	-780 900	-747 000	-819 500	6 001 000	60 600	1 602 400	6 203 700	9 175 900
F.4 Loans	3 259 600	5 034 800	3 644 000	12 942 700	6 780 700	17 829 600	13 534 800	48 052 500
F.41 Short-term loans	-58 700	64 000	-88 900	-18 600	93 900	4 076 700	2 048 900	-3 764 400
F.42 Long-term loans	3 318 300	4 970 800	3 732 900	12 961 300	6 686 800	13 752 900	11 485 900	51 816 900
F.5 Equity and investment fund shares/units	4 375 300	7 553 200	3 776 800	1 150 300	1 102 100	3 043 000	1 097 700	3 722 800
F.51 Equity	3 415 100	6 536 000	2 911 900	264 300	344 100	2 193 700	136 200	3 013 200
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	960 200	1 017 200	864 900	886 000	758 000	849 300	961 500	709 600
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	960 200	1 017 200	864 900	886 000	758 000	849 300	961 500	709 600
F.6 Insurance pension and standardised guarantees	-1 935 700	-1 329 000	-962 200	-878 100	-909 900	-963 700	-1 023 000	-1 040 100
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 935 700	-1 329 000	-962 200	-878 100	-909 900	-963 700	-1 023 000	-1 040 100
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 935 700	-1 329 000	-962 200	-878 100	-909 900	-963 700	-1 023 000	-1 040 100
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	40 500	163 800	174 300	-38 600	45 600	56 100	16 000	9 800
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	40 500	163 800	174 300	-38 600	45 600	56 100	16 000	9 800
F.8 Other accounts payable	6 204 400	-1 052 700	-13 000	1 560 200	9 386 200	7 133 300	-20 410 300	1 893 200
F.81 Trade credits and advances	3 233 000	-4 431 800	-4 324 400	1 039 400	8 213 700	5 688 600	-14 762 000	-809 000
F.89 Other accounts payable, excluding trade credits and advances	2 971 400	3 379 100	4 311 400	520 800	1 172 500	1 444 700	-5 648 300	2 702 200
Net financial transactions	27 494 400	13 578 400	16 899 200	10 326 500	17 974 800	6 033 500	12 588 800	10 742 800

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Japan.

JAPAN

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

Million JPY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	117 649 000	187 144 900	171 052 500	208 279 500	147 526 400	101 067 300	178 176 600	371 575 500
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	74 324 800	81 238 700	86 013 600	85 952 700	47 025 400	26 112 100	215 800	142 998 400
F.21 Currency	869 600	-12 400	283 800	146 600	80 000	371 200	713 000	286 900
F.22 Transferable deposits	72 649 700	74 258 000	81 038 300	78 901 400	38 787 500	18 277 000	-956 600	134 574 400
F.29 Other deposits	805 500	6 993 100	4 691 500	6 904 700	8 157 900	7 463 900	459 400	8 137 100
F.3 Debt securities	14 649 700	42 743 200	40 080 400	24 242 400	12 173 500	13 640 500	32 215 500	95 266 100
F.31 Short-term debt securities	-14 719 500	-4 296 700	-23 340 500	-8 086 800	-13 091 400	-11 843 700	9 442 400	51 392 500
F.32 Long-term debt securities	29 369 200	47 039 900	63 420 900	32 329 200	25 264 900	25 484 200	22 773 100	43 873 600
F.4 Loans	19 544 100	41 088 200	1 493 700	65 242 800	44 981 600	26 971 700	120 683 700	84 624 800
F.41 Short-term loans	-5 008 100	9 576 500	-28 403 300	26 364 600	12 110 600	4 753 000	77 597 800	10 093 700
F.42 Long-term loans	24 552 200	31 511 700	29 897 000	38 878 200	32 871 000	22 218 700	43 085 900	74 531 100
F.5 Equity and investment fund shares/units	7 261 900	20 899 100	41 251 100	31 481 300	34 419 400	28 409 700	24 750 600	21 420 100
F.51 Equity	-3 449 400	-1 392 200	5 980 100	7 272 400	7 329 000	10 221 100	-1 153 000	10 764 100
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	10 711 300	22 291 300	35 271 000	24 208 900	27 090 400	18 188 600	25 903 600	10 656 000
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	10 711 300	22 291 300	35 271 000	24 208 900	27 090 400	18 188 600	25 903 600	10 656 000
F.6 Insurance pension and standardised guarantees	-2 472 900	-1 405 600	-1 237 700	-1 189 400	-1 348 400	-1 258 100	-1 238 000	-434 900
F.61 Non life insurance technical reserves	-281 400	119 800	-116 300	-184 500	-303 600	-152 400	-70 000	761 300
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-2 191 500	-1 525 400	-1 121 400	-1 004 900	-1 044 800	-1 105 700	-1 168 000	-1 196 200
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-2 191 500	-1 525 400	-1 121 400	-1 004 900	-1 044 800	-1 105 700	-1 168 000	-1 196 200
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 341 400	2 581 300	3 451 400	2 549 700	10 274 900	7 191 400	1 549 000	27 701 000
F.81 Trade credits and advances	-901 600	-781 800	-1 005 800	-994 100	-522 500	-160 500	-136 700	-261 600
F.89 Other accounts receivable, excl. trade credits and advances	5 243 000	3 363 100	4 457 200	3 543 800	10 797 400	7 351 900	1 685 700	27 962 600
Net incurrence of liabilities	118 063 100	191 764 200	169 509 700	205 580 600	147 464 500	96 396 700	174 980 200	366 565 300
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	100 685 500	119 044 500	132 536 000	131 595 000	76 407 900	43 568 000	26 497 100	271 109 500
F.21 Currency	3 305 500	3 081 800	5 958 800	4 254 100	4 254 200	3 643 000	2 141 400	6 488 400
F.22 Transferable deposits	95 914 000	100 007 500	112 755 800	129 662 600	82 012 300	48 225 000	45 771 000	243 903 200
F.29 Other deposits	1 466 000	15 955 200	13 821 400	-2 321 700	-9 858 600	-8 300 000	-21 415 300	20 717 900
F.3 Debt securities	-4 041 100	-459 200	14 373 200	-3 378 200	5 631 500	5 732 600	4 492 700	36 114 100
F.31 Short-term debt securities	600	1 404 200	-525 000	-320 000	775 000	613 500	1 419 500	10 814 900
F.32 Long-term debt securities	-4 041 700	-1 863 400	14 898 200	-3 058 200	4 856 500	5 119 100	3 073 200	25 299 200
F.4 Loans	13 843 600	47 301 800	-9 717 600	43 869 700	24 375 200	17 356 800	98 037 400	49 650 000
F.41 Short-term loans	-988 100	17 619 900	-38 939 300	24 331 800	17 315 400	5 389 100	83 133 000	6 735 900
F.42 Long-term loans	14 831 700	29 681 900	29 221 700	19 537 900	7 059 800	11 967 700	14 904 400	42 914 100
F.5 Equity and investment fund shares/units	8 692 100	15 338 000	20 416 200	17 011 700	18 959 900	11 535 300	12 169 900	22 488 000
F.51 Equity	-315 600	-533 700	-1 846 300	1 168 200	-62 000	1 084 900	213 400	4 541 500
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	9 007 700	15 871 700	22 262 500	15 843 500	19 021 900	10 450 400	11 956 500	17 946 500
F.521 Money market fund shares /units	1 676 800	2 288 300	-1 976 600	662 900	-496 400	-642 800	986 400	2 383 100
F.522 Non-Money market fund shares /units	7 330 900	13 583 400	24 239 100	15 180 600	19 518 300	11 093 200	10 970 100	15 563 400
F.6 Insurance pension and standardised guarantees	129 000	3 970 600	5 487 500	6 161 300	4 712 400	3 740 500	1 845 800	5 390 000
F.61 Non life insurance technical reserves	848 400	1 067 000	1 392 700	1 476 300	-603 700	-1 105 500	-1 195 000	737 200
F.62 Life insurance and annuity entitlements	-133 100	2 603 700	4 886 900	4 572 900	3 440 100	5 136 500	2 945 300	287 200
F.6M Pension entitlements, claims, non-pension benefits	-523 000	357 700	-704 800	123 300	1 915 100	-299 400	75 100	3 441 600
F.63 Pension entitlements	-267 200	554 100	-545 600	250 100	2 050 000	-157 400	220 100	3 597 700
F.64 Claims of pension funds on pension managers	-255 800	-196 400	-159 200	-126 800	-134 900	-142 000	-145 000	-156 100
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-63 300	-57 800	-87 300	-11 200	-39 100	8 900	20 400	924 000
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 246 000	6 568 500	6 414 400	10 321 100	17 377 600	14 463 500	31 937 300	-18 186 300
F.81 Trade credits and advances	863 300	23 300	144 300	186 100	240 100	382 700	-118 000	400
F.89 Other accounts payable, excluding trade credits and advances	-2 109 300	6 545 200	6 270 100	10 135 000	17 137 500	14 080 800	32 055 300	-18 186 700
Net financial transactions	-414 100	-4 619 300	1 542 800	2 698 900	61 900	4 670 600	3 196 400	5 010 200

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Japan.

JAPAN

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

Million JPY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	3 466 900	21 746 500	13 738 800	14 983 200	6 659 400	10 359 500	4 670 000	41 074 500
F.1 Monetary gold and SDRs	13 300	-300	-102 800	164 800	-4 800	-7 100	61 300	29 100
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13 300	-300	-102 800	164 800	-4 800	-7 100	61 300	29 100
F.2 Currency and deposits	-2 027 800	7 628 300	23 816 400	7 367 400	-5 061 500	-4 999 400	-3 594 000	26 839 000
F.21 Currency	-100	0	0	100	0	100	-200	0
F.22 Transferable deposits	524 500	482 600	3 563 900	7 523 200	4 180 500	-6 920 200	2 577 000	8 035 700
F.29 Other deposits	-2 552 200	7 145 700	20 252 500	-155 900	-9 242 000	1 920 700	-6 170 800	18 803 300
F.3 Debt securities	2 813 000	-5 919 100	-7 443 400	3 396 300	8 578 200	7 216 200	9 329 500	15 786 400
F.31 Short-term debt securities	66 500	11 013 800	-1 768 000	-3 636 000	-532 400	356 400	3 590 100	-164 400
F.32 Long-term debt securities	2 746 500	-16 932 900	-5 675 400	7 032 300	9 110 600	6 859 800	5 739 400	15 950 800
F.4 Loans	-63 700	5 953 800	-15 156 300	1 217 400	-930 200	3 904 400	-4 174 700	-1 341 800
F.41 Short-term loans	-693 100	5 667 000	-14 985 100	108 600	556 400	4 489 100	-3 276 800	-1 131 400
F.42 Long-term loans	629 400	286 800	-171 200	1 108 800	-1 486 600	-584 700	-897 900	-210 400
F.5 Equity and investment fund shares/units	731 500	11 584 200	14 377 400	2 435 200	1 979 400	4 008 500	3 642 600	-7 714 600
F.51 Equity	733 500	11 458 200	14 167 800	2 478 900	1 927 600	3 945 700	3 583 000	-7 508 800
F.511 Listed shares	102 200	11 438 500	13 290 800	2 174 000	2 925 500	4 233 500	3 942 600	-11 541 600
F.512 Unlisted shares	73 500	245 700	-1 505 300	276 500	-479 000	110 300	236 500	4 015 800
F.519 Other equity	557 800	-226 000	2 382 300	28 400	-518 900	-398 100	-596 100	17 000
F.52 Investment fund shares/units	-2 000	126 000	209 600	-43 700	51 800	62 800	59 600	-205 800
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-2 000	126 000	209 600	-43 700	51 800	62 800	59 600	-205 800
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 000 600	2 499 600	-1 752 500	402 100	2 098 300	236 900	-594 700	7 476 400
F.81 Trade credits and advances	10 400	54 100	36 000	89 100	108 200	290 500	184 100	123 200
F.89 Other accounts receivable, excl. trade credits and advances	1 990 200	2 445 500	-1 788 500	313 000	1 990 100	-53 600	-778 800	7 353 200
Net incurrence of liabilities	33 007 500	46 033 500	26 011 100	27 394 500	17 129 400	19 608 400	17 680 200	92 237 800
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	32 636 000	43 582 700	21 230 100	28 425 300	18 907 000	22 388 400	18 003 300	76 628 800
F.31 Short-term debt securities	-8 984 000	-2 606 100	-17 646 300	-4 729 200	-13 767 500	-3 999 500	771 100	64 786 200
F.32 Long-term debt securities	41 620 000	46 188 800	38 876 400	33 154 500	32 674 500	26 387 900	17 232 200	11 842 600
F.4 Loans	-44 000	-99 300	-1 345 900	-1 334 800	-638 200	-4 547 700	-1 925 100	-1 107 900
F.41 Short-term loans	-64 300	279 100	-286 000	-28 700	588 800	271 900	403 200	-80 300
F.42 Long-term loans	20 300	-378 400	-1 059 900	-1 306 100	-1 227 000	-4 819 600	-2 328 300	-1 027 600
F.5 Equity and investment fund shares/units	-37 100	-600	-27 500	-19 100	0	-200	-2 800	-2 700
F.51 Equity	-37 100	-600	-27 500	-19 100	0	-200	-2 800	-2 700
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	-37 100	-600	-27 500	-19 100	0	-200	-2 800	-2 700
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	452 600	2 550 700	6 154 400	323 100	-1 139 400	1 767 900	1 604 800	16 719 600
F.81 Trade credits and advances	1 005 300	672 200	778 400	468 300	266 500	-78 000	398 400	629 200
F.89 Other accounts payable, excluding trade credits and advances	-552 700	1 878 500	5 376 000	-145 200	-1 405 900	1 845 900	1 206 400	16 090 400
Net financial transactions	-29 540 600	-24 287 000	-12 272 300	-12 411 300	-10 470 000	-9 248 900	-13 010 200	-51 163 300

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Bank of Japan.

JAPAN

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

Million JPY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	10 947 900	27 883 700	19 059 600	28 552 700	23 789 900	26 398 800	22 133 600	63 102 600
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	19 305 300	21 983 600	17 394 900	24 813 400	22 825 000	18 164 900	21 652 200	60 773 500
F.21 Currency	2 403 300	2 900 700	5 738 400	4 535 300	2 860 600	3 980 700	1 796 500	7 116 100
F.22 Transferable deposits	15 831 300	18 172 700	14 524 100	29 033 400	28 543 800	27 898 400	33 308 100	64 924 100
F.29 Other deposits	1 070 700	910 200	-2 867 600	-8 755 300	-8 579 400	-13 714 200	-13 452 400	-11 266 700
F.3 Debt securities	-2 654 600	-1 371 100	-1 406 000	1 082 000	-247 700	3 419 700	-133 400	-1 460 700
F.31 Short-term debt securities	-5 300	-2 500	-102 700	-7 600	161 300	-16 700	-110 300	-77 700
F.32 Long-term debt securities	-2 649 300	-1 368 600	-1 303 300	1 089 600	-409 000	3 436 400	-23 100	-1 383 000
F.4 Loans	105 100	182 100	-56 100	138 200	-4 700	91 700	51 000	276 000
F.41 Short-term loans	52 500	83 000	-137 500	0	0	0	0	0
F.42 Long-term loans	52 600	99 100	81 400	138 200	-4 700	91 700	51 000	276 000
F.5 Equity and investment fund shares/units	-3 127 800	-268 100	-1 146 000	-5 615 800	-3 345 900	-2 882 300	-1 912 000	1 810 400
F.51 Equity	-6 685 800	-6 567 500	-2 228 700	-2 972 300	-3 937 600	-1 102 100	-1 578 900	-1 330 200
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3 558 000	6 299 400	1 082 700	-2 643 500	591 700	-1 780 200	-333 100	3 140 600
F.521 Money market fund shares /units	1 681 800	2 391 500	-2 461 600	677 200	-489 400	-653 100	1 121 600	2 326 800
F.522 Non-Money market fund shares /units	1 876 200	3 907 900	3 544 300	-3 320 700	1 081 100	-1 127 100	-1 454 700	813 800
F.6 Insurance pension and standardised guarantees	667 800	3 942 600	5 730 800	6 503 600	5 134 700	4 007 400	1 971 600	3 906 900
F.61 Non life insurance technical reserves	1 056 000	778 200	1 426 600	1 648 800	-347 900	-997 000	-1 214 500	-19 800
F.62 Life insurance and annuity entitlements	-133 100	2 603 700	4 886 900	4 572 900	3 440 100	5 136 500	2 945 300	287 200
F.6M Pension entitlements, claims, non-pension benefits	-267 200	554 100	-545 600	250 100	2 050 000	-157 400	220 100	3 597 700
F.63 Pension entitlements	-267 200	554 100	-545 600	250 100	2 050 000	-157 400	220 100	3 597 700
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	12 100	6 600	-37 100	31 800	-7 500	25 300	20 700	41 800
F.7 Financial derivatives and employee stock options	40 500	163 800	174 300	-38 600	45 600	56 100	16 000	9 800
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	40 500	163 800	174 300	-38 600	45 600	56 100	16 000	9 800
F.8 Other accounts receivable	-3 388 400	3 250 800	-1 632 300	1 669 900	-617 100	3 541 300	488 200	-2 213 300
F.81 Trade credits and advances	-28 900	-489 200	161 700	-255 600	309 700	178 700	-455 100	-66 900
F.89 Other accounts receivable, excl. trade credits and advances	-3 359 500	3 740 000	-1 794 000	1 925 500	-926 800	3 362 600	943 300	-2 146 400
Net incurrence of liabilities	6 678 600	4 123 300	7 634 400	7 738 200	9 262 600	8 620 800	6 418 700	9 648 100
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	5 644 200	3 830 400	4 915 400	6 962 100	8 928 200	7 995 200	7 954 000	10 334 500
F.41 Short-term loans	1 851 300	1 054 400	969 700	1 885 300	2 653 400	764 800	758 200	-363 300
F.42 Long-term loans	3 792 900	2 776 000	3 945 700	5 076 800	6 274 800	7 230 400	7 195 800	10 697 800
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 034 400	292 900	2 719 000	776 100	334 400	625 600	-1 535 300	-686 400
F.81 Trade credits and advances	172 700	-376 600	125 500	569 800	-304 300	-88 400	300 500	-105 700
F.89 Other accounts payable, excluding trade credits and advances	861 700	669 500	2 593 500	206 300	638 700	714 000	-1 835 800	-580 700
Net financial transactions	4 269 300	23 760 400	11 425 200	20 814 500	14 527 300	17 778 000	15 714 900	53 454 500

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Japan.

JAPAN

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

Million JPY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	32 926 600	48 395 800	24 184 800	24 432 100	30 282 500	40 609 400	59 455 900	2 470 800
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	41 100	2 034 800	849 900	-915 100	1 174 800	719 800	-628 200	294 600
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	106 400	283 900	233 700	-61 500	731 600	698 800	-393 600	135 600
F.29 Other deposits	-65 300	1 750 900	616 200	-853 600	443 200	21 000	-234 600	159 000
F.3 Debt securities	4 477 400	17 836 400	14 446 600	11 127 300	9 402 500	21 717 200	4 585 300	22 167 000
F.31 Short-term debt securities	3 987 000	4 153 000	4 097 000	901 000	1 109 000	9 008 000	-2 897 000	21 972 000
F.32 Long-term debt securities	490 400	13 683 400	10 349 600	10 226 300	8 293 500	12 709 200	7 482 300	195 000
F.4 Loans	15 555 200	17 320 200	6 831 900	6 666 300	8 631 800	10 229 600	28 658 900	1 753 800
F.41 Short-term loans	9 303 400	9 356 900	6 627 500	-121 100	12 167 400	5 609 000	18 203 300	-11 092 100
F.42 Long-term loans	6 251 800	7 963 300	204 400	6 787 400	-3 535 600	4 620 600	10 455 600	12 845 900
F.5 Equity and investment fund shares/units	12 152 800	8 443 400	-3 254 100	1 627 800	1 716 100	527 100	1 492 600	511 200
F.51 Equity	11 849 900	8 182 700	-3 835 800	1 669 600	1 541 700	44 200	1 571 500	646 400
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	302 900	260 700	581 700	-41 800	174 400	482 900	-78 900	-135 200
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	302 900	260 700	581 700	-41 800	174 400	482 900	-78 900	-135 200
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	700 100	2 761 000	5 310 500	5 925 800	9 357 300	7 415 700	25 347 300	-22 255 800
F.81 Trade credits and advances	209 800	-623 200	15 600	-235 500	-187 700	-248 900	-190 100	811 900
F.89 Other accounts receivable, excl. trade credits and advances	490 300	3 384 200	5 294 900	6 161 300	9 545 000	7 664 600	25 537 400	-23 067 700
Net incurrence of liabilities	34 735 600	56 828 300	41 779 700	45 860 700	52 376 500	59 842 600	77 945 800	20 515 000
F.1 Monetary gold and SDRs	13 300	-300	-102 800	164 800	-4 800	-7 100	61 300	29 100
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	13 300	-300	-102 800	164 800	-4 800	-7 100	61 300	29 100
F.2 Currency and deposits	-927 300	5 613 400	7 580 300	-475 000	1 726 600	1 804 900	-481 400	2 052 400
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-927 300	5 613 400	7 580 300	-475 000	1 726 600	1 804 900	-481 400	2 052 400
F.3 Debt securities	3 428 900	11 107 400	13 798 200	10 712 700	7 838 800	20 643 300	19 774 200	13 484 800
F.31 Short-term debt securities	2 053 400	13 844 400	-3 302 100	-5 079 700	641 600	-255 900	2 719 900	1 126 800
F.32 Long-term debt securities	1 375 500	-2 737 000	17 100 300	15 792 400	7 197 200	20 899 200	17 054 300	12 358 000
F.4 Loans	14 766 200	10 231 700	-2 082 700	10 370 700	12 576 000	4 487 100	29 223 800	-18 594 400
F.41 Short-term loans	3 361 100	5 020 100	-2 329 200	-1 771 500	4 350 800	4 660 400	6 062 100	-4 847 100
F.42 Long-term loans	11 405 100	5 211 600	246 500	12 142 200	8 225 200	-173 300	23 161 700	-13 747 300
F.5 Equity and investment fund shares/units	12 100 300	26 753 100	33 902 000	25 136 600	26 150 600	30 698 600	27 035 100	8 016 700
F.51 Equity	13 315 300	17 856 500	22 556 500	19 894 000	17 106 700	24 865 400	21 365 500	7 956 100
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 215 000	8 896 600	11 345 500	5 242 600	9 043 900	5 833 200	5 669 600	60 600
F.521 Money market fund shares /units	-2 800	94 000	-537 500	-71 900	-7 000	-10 300	135 200	-56 300
F.522 Non-Money market fund shares /units	-1 212 200	8 802 600	11 883 000	5 314 500	9 050 900	5 843 500	5 534 400	116 900
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	5 354 200	3 123 000	-11 315 300	-49 100	4 089 300	2 215 800	2 332 800	15 526 400
F.81 Trade credits and advances	-223 400	-131 800	-284 500	890 400	311 300	-192 700	-272 100	702 200
F.89 Other accounts payable, excluding trade credits and advances	5 577 600	3 254 800	-11 030 800	-939 500	3 778 000	2 408 500	2 604 900	14 824 200
Net financial transactions	-1 809 000	-8 432 500	-17 594 900	-21 428 600	-22 094 000	-19 233 200	-18 489 900	-18 044 200

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Japan.

KOREA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million KRW

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	784 003 100	436 315 700	14 501 000	237 855 900	95 330 700	..
F.1 Monetary gold and SDRs	200	200	0	0	0	200
F.11 Monetary gold	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	..
F.2 Currency and deposits	110 658 600	18 566 600	8 801 400	72 869 000	10 421 700	..
F.21 Currency	225 800	225 800	-6 800	6 600	300	..
F.22 Transferable deposits	30 302 200	18 999 700	6 749 800	4 743 300	-190 600	..
F.29 Other deposits	80 130 600	-658 800	2 058 400	68 119 100	10 612 000	..
F.3 Debt securities	179 522 800	96 872 700	2 571 300	46 916 100	33 162 700	..
F.31 Short-term debt securities	14 735 500	19 713 700	-8 057 600	4 362 200	-1 282 800	..
F.32 Long-term debt securities	164 787 300	77 159 000	10 628 900	42 553 900	34 445 500	..
F.4 Loans	356 708 400	279 167 400	1 567 900	56 989 300	18 983 800	..
F.41 Short-term loans	112 286 300	84 498 500	-294 500	26 389 700	1 692 500	..
F.42 Long-term loans	244 422 100	194 668 900	1 862 400	30 599 600	17 291 200	..
F.5 Equity and investment fund shares/units	56 954 800	10 640 000	4 381 900	15 480 900	26 452 000	..
F.51 Equity	15 006 200	4 046 800	907 100	9 322 400	729 600	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	41 948 700	6 593 200	3 474 700	6 158 500	25 722 200	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6 210 500	109 600	0	-4 300	6 105 200	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	73 947 800	30 959 100	-2 821 400	45 604 500	205 300	..
F.81 Trade credits and advances	4 091 400	0	0	4 091 400	0	..
F.89 Other accounts receivable, excluding trade credits and advances	69 856 400	30 959 100	-2 821 400	41 513 100	205 300	..
Net incurrence of liabilities	777 145 300	427 392 200	30 871 200	226 340 200	92 541 600	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	..
F.2 Currency and deposits	442 023 500	316 519 600	1 614 200	123 476 100	413 500	..
F.21 Currency	21 856 200	21 856 200	0	0	0	21 856 200
F.22 Transferable deposits	134 559 400	134 559 400	0	0	0	..
F.29 Other deposits	285 607 800	160 104 000	1 614 200	123 476 100	413 500	..
F.3 Debt securities	101 527 100	35 119 900	-4 100	65 610 800	800 500	..
F.31 Short-term debt securities	7 696 600	11 442 600	0	-3 528 200	-217 800	..
F.32 Long-term debt securities	93 830 500	23 677 300	-4 100	69 139 000	1 018 300	..
F.4 Loans	29 216 800	24 289 400	881 500	3 953 100	92 800	..
F.41 Short-term loans	29 966 000	23 222 400	58 400	6 685 300	0	..
F.42 Long-term loans	-749 200	1 067 000	823 100	-2 732 000	92 800	..
F.5 Equity and investment fund shares/units	53 233 000	23 680 400	21 303 200	6 553 800	1 695 700	..
F.51 Equity	16 829 100	8 579 600	0	6 553 800	1 695 700	..
F.511 Listed shares	..	..	0	..	..	..
F.512 Unlisted shares	..	..	0	..	..	..
F.519 Other equity	..	..	0	..	..	..
F.52 Investment fund shares/units	36 403 900	15 100 800	21 303 200	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	78 134 600	0	0	0	78 134 600	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	73 010 400	27 783 000	7 076 400	26 746 400	11 404 600	..
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	73 010 400	27 783 000	7 076 400	26 746 400	11 404 600	..
Net financial transactions	6 857 800	8 923 400	-16 370 200	11 515 500	2 789 000	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million KRW

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	180 733 800	114 376 900	..	365 577 700	1 444 691 500	54 605 200
F.1 Monetary gold and SDRs	0	0	..	0	200	0
F.11 Monetary gold	0	0	..	0	..	..
F.12 Special drawing rights (SDRs)	0	0	..	0	..	..
F.2 Currency and deposits	128 131 300	21 914 200	..	189 940 800	450 645 000	2 480 400
F.21 Currency	6 044 400	1 200	..	15 584 800	21 856 200	0
F.22 Transferable deposits	20 198 800	34 879 500	..	42 449 100	127 829 700	6 729 700
F.29 Other deposits	101 888 100	-12 966 400	..	131 906 800	300 959 200	-4 249 400
F.3 Debt securities	5 605 300	17 679 000	..	12 427 900	215 235 000	39 276 800
F.31 Short-term debt securities	-9 587 000	-747 000	..	-2 741 500	1 660 000	1 794 200
F.32 Long-term debt securities	15 192 300	18 426 000	..	15 169 400	213 575 000	37 482 600
F.4 Loans	0	0	..	0	356 708 400	-2 141 700
F.41 Short-term loans	0	0	..	0	112 286 300	-2 141 700
F.42 Long-term loans	0	0	..	0	244 422 100	0
F.5 Equity and investment fund shares/units	3 260 700	32 676 700	..	76 738 200	169 630 400	-19 272 200
F.51 Equity	5 901 900	28 049 800	..	83 301 200	132 259 100	-18 304 900
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-2 641 300	4 626 800	..	-6 562 900	37 371 300	-967 400
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 957 100	300	..	73 880 800	78 134 600	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	..	0	0	0
F.71 Financial derivatives	0	0	..	0	0	0
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	45 693 600	42 106 700	..	12 589 800	174 338 000	34 261 900
F.81 Trade credits and advances	1 630 500	-31 500	..	0	5 690 400	-761 500
F.89 Other accounts receivable, excluding trade credits and advances	44 063 100	42 138 200	..	12 589 800	168 647 600	35 023 400
Net incurrence of liabilities	269 029 900	141 505 100	..	173 486 300	1 361 166 600	138 130 100
F.1 Monetary gold and SDRs	0	0	..	0	0	200
F.11 Monetary gold	0	0	..	0	..	..
F.12 Special drawing rights (SDRs)	0	0	..	0	..	..
F.2 Currency and deposits	0	11 101 900	..	0	453 125 400	0
F.21 Currency	0	0	..	0	21 856 200	0
F.22 Transferable deposits	0	0	..	0	134 559 400	0
F.29 Other deposits	0	11 101 900	..	0	296 709 800	0
F.3 Debt securities	26 933 200	120 959 700	..	0	249 419 900	5 091 900
F.31 Short-term debt securities	-4 242 200	54 200	..	0	3 508 500	-54 300
F.32 Long-term debt securities	31 175 400	120 905 500	..	0	245 911 400	5 146 200
F.4 Loans	159 778 400	114 700	..	171 672 100	360 782 100	-6 215 400
F.41 Short-term loans	37 313 400	-49 500	..	46 210 000	113 439 900	-3 295 300
F.42 Long-term loans	122 465 000	164 300	..	125 462 100	247 342 200	-2 920 100
F.5 Equity and investment fund shares/units	34 347 900	404 200	..	0	87 985 200	62 373 000
F.51 Equity	34 347 900	404 200	..	0	51 581 200	62 373 000
F.511 Listed shares	..	..	..	0	..	..
F.512 Unlisted shares	..	..	..	0	..	..
F.519 Other equity	..	..	..	0	..	..
F.52 Investment fund shares/units	0	0	..	0	36 403 900	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	..	0	78 134 600	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	..	0	0	0
F.71 Financial derivatives	0	0	..	0	0	0
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	47 970 400	8 924 500	..	1 814 200	131 719 500	76 880 400
F.81 Trade credits and advances	3 601 400	16 200	..	272 500	3 890 100	1 038 800
F.89 Other accounts payable, excluding trade credits and advances	44 369 000	8 908 300	..	1 541 700	127 829 400	75 841 600
Net financial transactions	-88 296 100	-27 128 200	..	192 091 400	83 524 900	-83 524 900

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Korea (BOK).

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

Million KRW

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	603 066 100	765 340 200	879 131 500	782 964 800	810 476 300	876 822 400	979 113 900	1 444 691 500
F.1 Monetary gold and SDRs	1 082 300	-219 800	-60 700	-459 200	560 800	62 900	-87 100	200
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	98 249 000	179 705 400	213 993 600	182 240 100	200 188 900	213 327 900	301 608 900	450 645 000
F.21 Currency	9 026 400	11 572 600	11 803 300	10 621 900	10 523 000	7 480 600	10 301 900	21 856 200
F.22 Transferable deposits	24 724 700	6 552 300	46 971 300	28 112 600	26 899 000	23 049 900	27 333 100	127 829 700
F.29 Other deposits	64 497 800	161 580 600	155 218 900	143 505 700	162 766 900	182 797 400	263 973 900	300 959 200
F.3 Debt securities	133 702 500	115 822 400	147 599 500	125 729 600	132 170 900	106 646 900	148 419 900	215 235 000
F.31 Short-term debt securities	20 497 600	48 445 500	21 565 800	22 446 800	16 577 500	6 583 000	11 944 800	1 660 000
F.32 Long-term debt securities	113 204 900	67 376 900	126 033 700	103 282 800	115 593 400	100 063 900	136 475 100	213 575 000
F.4 Loans	116 202 900	152 117 000	214 806 600	204 916 400	193 568 800	195 995 600	183 637 300	356 708 400
F.41 Short-term loans	21 025 700	37 510 700	25 892 600	38 644 700	51 015 000	55 577 400	14 123 900	112 286 300
F.42 Long-term loans	95 177 200	114 606 300	188 914 000	166 271 700	142 553 800	140 418 200	169 513 400	244 422 100
F.5 Equity and investment fund shares/units	51 588 800	69 465 700	96 423 100	105 016 400	90 315 000	155 518 200	189 801 300	169 630 400
F.51 Equity	32 854 100	27 550 600	51 352 400	59 283 600	62 964 000	104 603 100	92 345 900	132 259 100
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	18 734 800	41 915 100	45 070 700	45 732 800	27 351 000	50 915 000	97 455 300	37 371 300
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	92 389 700	97 362 100	97 548 000	94 744 300	90 529 600	64 959 700	77 616 600	78 134 600
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	109 850 900	151 087 300	108 821 400	70 777 200	103 142 300	140 311 200	78 117 100	174 338 000
F.81 Trade credits and advances	16 423 500	12 485 300	2 246 600	43 789 900	31 273 500	4 045 700	6 274 100	5 690 400
F.89 Other accounts receivable, excl. trade credits and advances	93 427 400	138 602 000	106 574 800	26 987 300	71 868 800	136 265 500	71 843 000	168 647 600
Net incurrence of liabilities	512 691 400	670 449 800	764 851 000	663 221 800	705 784 900	790 211 600	914 892 800	1 361 166 600
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	94 386 700	176 610 300	205 887 900	183 020 500	202 014 800	213 471 900	299 439 800	453 125 400
F.21 Currency	9 026 400	11 572 600	11 803 300	10 621 900	10 523 000	7 480 600	10 301 900	21 856 200
F.22 Transferable deposits	22 760 800	5 521 000	47 194 200	31 859 400	23 231 800	27 092 600	28 139 800	134 559 400
F.29 Other deposits	62 599 500	159 516 800	146 890 400	140 539 300	168 260 000	178 898 700	260 998 100	296 709 800
F.3 Debt securities	133 800 100	91 279 900	111 838 800	56 955 700	95 301 000	100 670 600	151 063 200	249 419 900
F.31 Short-term debt securities	20 729 700	47 747 900	21 034 500	15 260 200	18 446 700	8 968 600	10 189 000	3 508 500
F.32 Long-term debt securities	113 070 400	43 526 000	90 804 300	41 695 500	76 854 300	91 702 000	140 874 200	245 911 400
F.4 Loans	105 833 500	146 470 900	206 894 500	204 456 000	191 867 800	199 398 100	192 021 700	360 782 100
F.41 Short-term loans	15 490 600	37 239 300	22 726 600	42 926 700	49 922 600	56 777 900	21 729 900	113 439 900
F.42 Long-term loans	90 342 900	109 231 600	184 167 900	161 529 300	141 945 200	142 620 200	170 291 800	247 342 200
F.5 Equity and investment fund shares/units	41 288 800	61 477 700	75 557 100	96 029 100	61 907 100	109 121 200	140 553 800	87 985 200
F.51 Equity	22 564 000	19 562 600	31 372 900	49 766 000	34 978 100	56 476 900	42 235 000	51 581 200
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	18 724 900	41 915 100	44 184 200	46 263 100	26 929 000	52 644 300	98 318 800	36 403 900
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	92 389 700	97 362 100	97 548 000	94 744 300	90 529 600	64 959 700	77 616 600	78 134 600
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	44 992 700	97 254 800	67 124 600	28 016 200	64 164 600	102 590 100	54 197 800	131 719 500
F.81 Trade credits and advances	15 070 200	10 506 600	1 304 400	43 507 600	29 296 900	3 275 400	5 352 700	3 890 100
F.89 Other accounts payable, excluding trade credits and advances	29 922 500	86 748 200	65 820 200	-15 491 400	34 867 700	99 314 700	48 845 100	127 829 400
Net financial transactions	90 374 700	94 890 400	114 280 600	119 743 000	104 691 400	86 610 800	64 221 100	83 524 900

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Korea (BOK).

KOREA

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

Million KRW

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	91 454 600	89 801 900	96 924 100	118 068 500	111 135 600	130 116 600	101 158 300	180 733 800
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	30 674 800	24 465 400	57 301 500	31 180 300	25 754 500	46 676 100	44 086 800	128 131 300
F.21 Currency	2 724 100	2 893 600	1 027 500	422 300	1 310 300	2 480 900	5 055 100	6 044 400
F.22 Transferable deposits	7 490 100	-1 231 200	20 131 800	11 790 000	10 468 400	-333 900	10 668 300	20 198 800
F.29 Other deposits	20 460 700	22 803 100	36 142 100	18 968 000	13 975 800	44 529 000	28 363 400	101 888 100
F.3 Debt securities	13 462 800	7 756 600	16 870 600	450 600	-3 705 000	22 453 100	7 446 900	5 605 300
F.31 Short-term debt securities	7 262 700	4 210 900	4 281 800	2 303 700	539 700	2 716 600	2 698 900	-9 587 000
F.32 Long-term debt securities	6 200 100	3 545 700	12 588 800	-1 853 100	-4 244 700	19 736 500	4 748 000	15 192 300
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	1 249 200	20 874 600	-8 089 400	11 934 600	20 296 900	22 684 800	19 869 300	3 260 700
F.51 Equity	-2 015 700	616 200	-118 000	5 652 700	16 341 000	16 877 600	-672 000	5 901 900
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3 264 900	20 258 400	-7 971 400	6 281 900	3 955 900	5 807 200	20 541 300	-2 641 300
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-16 300	2 491 300	4 669 200	2 804 500	2 000 200	1 231 900	662 700	-1 957 100
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	46 084 100	34 213 900	26 172 300	71 698 500	66 788 900	37 070 800	29 092 500	45 693 600
F.81 Trade credits and advances	17 922 000	13 183 300	2 663 900	42 519 300	29 797 600	-1 259 100	2 120 600	1 630 500
F.89 Other accounts receivable, excl. trade credits and advances	28 162 100	21 030 600	23 508 400	29 179 200	36 991 300	38 329 900	26 971 900	44 063 100
Net incurrence of liabilities	121 507 100	120 128 300	111 634 800	123 597 000	133 615 300	174 600 300	162 279 000	269 029 900
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	27 259 000	-2 466 300	-10 554 700	-22 919 400	-7 652 000	8 785 800	21 986 700	26 933 200
F.31 Short-term debt securities	8 078 400	-1 985 100	-718 400	-1 623 000	-369 400	1 746 000	-1 359 400	-4 242 200
F.32 Long-term debt securities	19 180 600	-481 200	-9 836 300	-21 296 400	-7 282 600	7 039 800	23 346 100	31 175 400
F.4 Loans	36 283 000	74 822 000	76 894 700	55 071 600	76 321 200	90 265 900	105 090 300	159 778 400
F.41 Short-term loans	2 851 000	24 038 500	4 197 000	16 757 700	22 413 800	31 123 600	14 038 000	37 313 400
F.42 Long-term loans	33 432 000	50 783 500	72 697 700	38 313 900	53 907 400	59 142 300	91 052 300	122 465 000
F.5 Equity and investment fund shares/units	16 051 200	15 592 600	21 329 800	36 129 500	26 235 400	41 944 600	33 558 700	34 347 900
F.51 Equity	16 051 200	15 592 600	21 329 800	36 129 500	26 235 400	41 944 600	33 558 700	34 347 900
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	41 913 900	32 180 000	23 965 000	55 315 400	38 710 700	33 603 900	1 643 300	47 970 400
F.81 Trade credits and advances	15 840 600	9 120 700	1 535 300	42 947 900	28 472 200	3 382 900	5 035 700	3 601 400
F.89 Other accounts payable, excluding trade credits and advances	26 073 300	23 059 300	22 429 700	12 367 500	10 238 500	30 221 000	-3 392 400	44 369 000
Net financial transactions	-30 052 400	-30 326 400	-14 710 600	-5 528 600	-22 479 700	-44 483 700	-61 120 700	-88 296 100

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Korea (BOK).

KOREA

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

Million KRW

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	291 739 800	433 704 600	474 668 600	368 934 300	440 022 100	492 526 700	618 821 200	784 003 100
F.1 Monetary gold and SDRs	1 082 200	-219 800	-60 700	-459 200	560 800	62 900	-87 100	200
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	7 875 200	78 899 900	41 667 800	24 126 900	61 802 900	60 917 700	134 425 100	110 658 600
F.21 Currency	-107 100	438 600	21 100	359 600	631 000	189 000	-212 300	225 800
F.22 Transferable deposits	9 233 600	7 427 100	7 489 800	7 805 000	2 274 700	2 298 200	15 719 300	30 302 200
F.29 Other deposits	-1 251 300	71 034 300	34 156 900	15 962 300	58 897 100	58 430 400	118 918 100	80 130 600
F.3 Debt securities	99 705 300	84 158 000	115 775 900	112 612 500	120 320 000	70 985 500	160 285 300	179 522 800
F.31 Short-term debt securities	3 487 200	37 051 800	13 199 700	17 256 900	8 949 800	10 270 900	10 014 900	14 735 500
F.32 Long-term debt securities	96 218 100	47 106 200	102 576 200	95 355 600	111 370 200	60 714 600	150 270 400	164 787 300
F.4 Loans	116 202 900	152 117 000	214 806 600	204 916 400	193 568 900	195 995 600	183 637 300	356 708 400
F.41 Short-term loans	21 025 600	37 510 700	25 892 600	38 644 800	51 015 000	55 577 400	14 123 900	112 286 300
F.42 Long-term loans	95 177 200	114 606 300	188 914 000	166 271 700	142 553 800	140 418 200	169 513 400	244 422 100
F.5 Equity and investment fund shares/units	14 548 200	26 439 200	34 488 400	34 522 500	34 979 600	78 065 300	107 007 500	56 954 800
F.51 Equity	3 845 900	12 206 500	17 829 500	17 319 000	21 475 100	29 755 500	54 521 100	15 006 200
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	10 702 300	14 232 700	16 658 900	17 203 500	13 504 400	48 309 800	52 486 500	41 948 700
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 252 700	4 396 700	3 069 000	4 266 600	5 249 600	3 045 700	4 930 500	6 210 500
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	51 073 200	87 913 500	64 921 600	-11 051 500	23 540 300	83 454 100	28 622 500	73 947 800
F.81 Trade credits and advances	386 500	-785 700	-377 500	1 345 800	1 458 300	5 820 500	4 097 400	4 091 400
F.89 Other accounts receivable, excl. trade credits and advances	50 686 700	88 699 200	65 299 100	-12 397 300	22 082 000	77 633 600	24 525 100	69 856 400
Net incurrence of liabilities	277 817 600	418 506 600	459 280 400	352 784 300	418 038 200	478 336 700	615 137 900	777 145 300
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	86 663 600	168 504 100	194 239 800	176 238 100	196 636 800	210 476 100	295 403 900	442 023 500
F.21 Currency	9 026 400	11 572 600	11 803 300	10 621 900	10 523 000	7 480 600	10 301 900	21 856 200
F.22 Transferable deposits	22 760 800	5 521 000	47 194 200	31 859 400	23 231 800	27 092 600	28 139 800	134 559 400
F.29 Other deposits	54 876 400	151 410 600	135 242 300	133 756 800	162 882 000	175 902 800	256 962 200	285 607 800
F.3 Debt securities	63 528 200	58 761 300	72 135 500	48 574 300	79 852 300	72 598 400	78 858 900	101 527 100
F.31 Short-term debt securities	13 242 600	49 396 200	21 943 800	16 963 900	18 401 700	7 161 900	11 431 500	7 696 600
F.32 Long-term debt securities	50 285 600	9 365 100	50 191 700	31 610 400	61 450 600	65 436 500	67 427 400	93 830 500
F.4 Loans	10 081 200	-3 942 300	4 218 400	6 533 500	-2 068 400	13 206 800	8 790 900	29 216 800
F.41 Short-term loans	4 144 500	-680 200	3 304 700	-204 200	-34 200	3 749 500	4 202 800	29 966 000
F.42 Long-term loans	5 936 700	-3 262 100	913 700	6 737 700	-2 034 200	9 457 300	4 588 100	-749 200
F.5 Equity and investment fund shares/units	24 389 000	44 802 500	51 903 600	57 012 600	34 195 900	59 989 000	105 009 500	53 233 000
F.51 Equity	5 664 100	2 887 300	7 719 400	10 749 500	7 266 900	7 344 700	6 690 700	16 829 100
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	18 724 900	41 915 100	44 184 200	46 263 100	26 929 000	52 644 300	98 318 800	36 403 900
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	92 389 700	97 362 100	97 548 000	94 744 300	90 529 600	64 959 700	77 616 600	78 134 600
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	766 000	53 018 800	39 235 100	-30 318 500	18 891 900	57 106 700	49 458 000	73 010 400
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	766 000	53 018 800	39 235 100	-30 318 500	18 891 900	57 106 700	49 458 000	73 010 400
Net financial transactions	13 922 200	15 198 000	15 388 200	16 150 000	21 983 900	14 190 000	3 683 300	6 857 800

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Korea (BOK).

KOREA

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

Million KRW

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	69 200 900	71 744 200	83 824 500	81 161 800	81 201 100	93 475 400	77 757 100	114 376 900
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-2 393 000	-1 326 700	5 098 700	6 626 400	7 255 600	30 439 700	-7 561 300	21 914 200
F.21 Currency	-2 200	-2 800	11 300	800	-9 800	-1 200	200	1 200
F.22 Transferable deposits	-2 198 900	-7 316 100	-1 323 300	-6 528 500	-9 229 600	21 190 700	-9 975 600	34 879 500
F.29 Other deposits	-192 000	5 992 200	6 410 600	13 154 000	16 494 900	9 250 100	2 414 200	-12 966 400
F.3 Debt securities	14 379 500	20 357 500	9 306 100	10 347 000	22 979 100	13 239 100	-2 051 700	17 679 000
F.31 Short-term debt securities	-1 696 600	473 900	563 600	-57 900	4 622 700	-4 647 500	460 600	-747 000
F.32 Long-term debt securities	16 076 100	19 883 600	8 742 500	10 404 900	18 356 400	17 886 600	-2 512 300	18 426 000
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	42 771 500	25 704 400	53 500 100	51 428 900	37 398 500	31 266 800	66 715 100	32 676 700
F.51 Equity	30 655 700	14 777 600	26 599 600	26 576 800	23 863 900	34 432 500	44 283 900	28 049 800
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	12 115 800	10 926 800	26 900 500	24 852 000	13 534 500	-3 165 700	22 431 200	4 626 800
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3 400	9 100	-5 100	-8 400	-1 600	-400	-400	300
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	14 446 300	26 999 900	15 924 500	12 768 000	13 569 600	18 530 100	20 655 400	42 106 700
F.81 Trade credits and advances	-1 885 000	87 800	-39 800	-75 300	17 600	-515 600	56 000	-31 500
F.89 Other accounts receivable, excl. trade credits and advances	16 331 300	26 912 100	15 964 300	12 843 300	13 552 000	19 045 700	20 599 400	42 138 200
Net incurrence of liabilities	49 920 700	53 511 100	65 200 800	42 760 900	29 916 700	34 322 700	48 293 000	141 505 100
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	7 723 100	8 106 200	11 648 100	6 782 400	5 378 000	2 995 800	4 035 900	11 101 900
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	7 723 100	8 106 200	11 648 100	6 782 400	5 378 000	2 995 800	4 035 900	11 101 900
F.3 Debt securities	43 012 900	34 978 900	50 258 000	31 300 800	23 100 700	19 286 500	50 217 500	120 959 700
F.31 Short-term debt securities	-591 200	336 800	-190 900	-80 700	414 400	60 800	116 800	54 200
F.32 Long-term debt securities	43 604 100	34 642 100	50 448 900	31 381 500	22 686 300	19 225 700	50 100 700	120 905 500
F.4 Loans	450 900	4 528 400	-475 900	514 600	-2 057 700	-4 362 900	-6 242 100	114 700
F.41 Short-term loans	-3 145 100	1 028 000	-2 751 200	15 500	435 700	-725 500	-647 000	-49 500
F.42 Long-term loans	3 596 000	3 500 400	2 275 300	499 100	-2 493 400	-3 637 400	-5 595 000	164 300
F.5 Equity and investment fund shares/units	848 600	1 082 600	2 323 800	2 887 000	1 475 800	7 187 600	1 985 600	404 200
F.51 Equity	848 600	1 082 600	2 323 800	2 887 000	1 475 800	7 187 600	1 985 600	404 200
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-2 114 800	4 815 000	1 446 700	1 276 000	2 019 900	9 215 700	-1 704 000	8 924 500
F.81 Trade credits and advances	-1 093 400	69 200	26 000	-602 600	130 600	-300 700	-123 600	16 200
F.89 Other accounts payable, excluding trade credits and advances	-1 021 400	4 745 800	1 420 700	1 878 600	1 889 300	9 516 400	-1 580 400	8 908 300
Net financial transactions	19 280 300	18 233 100	18 623 700	38 400 900	51 284 400	59 152 600	29 464 100	-27 128 200

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Korea (BOK).

KOREA

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

Million KRW

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	150 670 700	170 089 500	223 714 300	214 800 200	178 117 500	160 703 800	181 377 300	365 577 700
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	62 091 900	77 666 800	109 925 800	120 306 600	105 376 000	75 294 500	130 658 400	189 940 800
F.21 Currency	6 411 600	8 243 100	10 743 300	9 839 200	8 591 400	4 811 800	5 459 000	15 584 800
F.22 Transferable deposits	10 199 900	7 672 600	20 673 100	15 046 000	23 385 500	-105 100	10 921 200	42 449 100
F.29 Other deposits	45 480 500	61 751 100	78 509 400	95 421 400	73 399 100	70 587 800	114 278 200	131 906 800
F.3 Debt securities	6 155 000	3 550 300	5 646 800	2 319 500	-7 423 300	-30 800	-17 260 600	12 427 900
F.31 Short-term debt securities	11 444 300	6 708 900	3 520 700	2 944 100	2 465 300	-1 757 000	-1 229 600	-2 741 500
F.32 Long-term debt securities	-5 289 300	-3 158 600	2 126 100	-624 600	-9 888 600	1 726 200	-16 031 000	15 169 400
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	-6 980 000	-3 552 500	16 524 000	7 130 500	-2 360 000	23 501 300	-3 790 700	76 738 200
F.51 Equity	368 200	-49 700	7 041 200	9 735 000	1 283 900	23 537 700	-5 787 000	83 301 200
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-7 348 200	-3 502 800	9 482 800	-2 604 500	-3 643 900	-36 400	1 996 400	-6 562 900
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	91 156 600	90 464 900	89 814 800	87 681 700	83 281 400	60 682 600	72 023 800	73 880 800
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-1 752 800	1 960 100	1 802 900	-2 638 000	-756 700	1 256 300	-253 500	12 589 800
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-1 752 800	1 960 100	1 802 900	-2 638 000	-756 700	1 256 300	-253 500	12 589 800
Net incurrence of liabilities	63 446 000	78 303 800	128 735 100	144 079 600	124 214 800	102 951 900	89 182 900	173 486 300
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	59 018 400	71 062 700	126 257 200	142 336 300	119 672 800	100 288 300	84 382 500	171 672 100
F.41 Short-term loans	11 640 100	12 852 900	17 976 100	26 357 700	27 107 300	22 630 400	4 136 100	46 210 000
F.42 Long-term loans	47 378 300	58 209 800	108 281 100	115 978 600	92 565 400	77 658 000	80 246 400	125 462 100
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	4 427 700	7 241 100	2 477 900	1 743 300	4 542 000	2 663 700	4 800 400	1 814 200
F.81 Trade credits and advances	323 000	1 316 700	-256 900	1 162 400	694 000	193 200	440 500	272 500
F.89 Other accounts payable, excluding trade credits and advances	4 104 700	5 924 400	2 734 800	580 900	3 848 000	2 470 500	4 359 900	1 541 700
Net financial transactions	87 224 600	91 785 700	94 979 300	70 720 600	53 902 700	57 751 800	92 194 400	192 091 400

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Korea (BOK).

KOREA

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

Million KRW

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	23 726 700	30 792 600	-15 642 500	8 128 400	41 929 200	43 969 500	42 577 000	54 605 200
F.1 Monetary gold and SDRs	-1 120 000	-300	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-3 862 300	-3 095 100	-8 105 700	780 400	1 825 900	144 000	-2 169 100	2 480 400
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-1 963 900	-1 031 300	222 900	3 746 800	-3 667 200	4 042 700	806 700	6 729 700
F.29 Other deposits	-1 898 300	-2 063 800	-8 328 500	-2 966 400	5 493 100	-3 898 700	-2 975 800	-4 249 400
F.3 Debt securities	15 091 200	2 784 100	-7 041 000	-19 835 700	10 130 900	30 424 900	20 843 700	39 276 800
F.31 Short-term debt securities	448 800	-45 500	-402 700	-7 102 000	1 783 300	3 437 900	-205 000	1 794 200
F.32 Long-term debt securities	14 642 400	2 829 600	-6 638 300	-12 733 700	8 347 600	26 987 000	21 048 700	37 482 600
F.4 Loans	86 200	-793 300	-38 200	454 900	-1 682 300	-31 200	3 963 500	-2 141 700
F.41 Short-term loans	86 200	-793 300	-38 200	454 900	-1 682 300	-31 200	3 963 500	-2 141 700
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	4 669 000	6 649 600	-2 633 700	15 142 100	9 928 000	-7 082 000	535 100	-19 272 200
F.51 Equity	4 678 900	6 649 600	-1 747 200	14 611 800	10 350 000	-8 811 200	-328 300	-18 304 900
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-9 900	0	-886 500	530 300	-422 000	1 729 300	863 500	-967 400
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	8 862 700	25 247 600	2 176 000	11 586 800	21 726 700	20 513 700	19 403 600	34 261 900
F.81 Trade credits and advances	273 200	-546 500	-4 954 700	684 000	1 678 300	833 600	-2 167 400	-761 500
F.89 Other accounts receivable, excl. trade credits and advances	8 589 500	25 794 100	7 130 700	10 902 800	20 048 400	19 680 100	21 571 000	35 023 400
Net incurrence of liabilities	114 101 400	125 683 000	98 638 000	127 871 400	146 620 600	130 580 300	106 798 100	138 130 100
F.1 Monetary gold and SDRs	-37 700	-220 100	-60 700	-459 200	560 800	62 900	-87 100	200
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	14 993 600	27 332 600	28 719 700	48 938 200	47 000 800	36 401 200	18 200 400	5 091 900
F.31 Short-term debt securities	216 700	652 100	128 600	84 600	-85 900	1 052 300	1 550 800	-54 300
F.32 Long-term debt securities	14 776 900	26 680 500	28 591 100	48 853 600	47 086 700	35 348 900	16 649 600	5 146 200
F.4 Loans	10 455 600	4 852 800	7 873 900	915 300	18 700	-3 433 700	-4 420 900	-6 215 400
F.41 Short-term loans	5 621 300	-521 900	3 127 800	-3 827 100	-589 900	-1 231 700	-3 642 500	-3 295 300
F.42 Long-term loans	4 834 300	5 374 700	4 746 100	4 742 400	608 600	-2 202 000	-778 400	-2 920 100
F.5 Equity and investment fund shares/units	14 969 000	14 637 600	18 232 300	24 129 400	38 335 900	39 315 000	49 782 600	62 373 000
F.51 Equity	14 969 000	14 637 600	18 232 300	24 129 400	38 335 900	39 315 000	49 782 600	62 373 000
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	73 720 900	79 080 100	43 872 800	54 347 800	60 704 400	58 234 800	43 322 900	76 880 400
F.81 Trade credits and advances	1 626 500	1 432 200	-4 012 500	966 300	3 654 900	1 603 900	-1 246 000	1 038 800
F.89 Other accounts payable, excluding trade credits and advances	72 094 400	77 647 900	47 885 300	53 381 500	57 049 500	56 630 900	44 568 900	75 841 600
Net financial transactions	-90 374 700	-94 890 400	-114 280 600	-119 743 000	-104 691 400	-86 610 800	-64 221 100	-83 524 900

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Korea (BOK).

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million EUR (2014 LVL euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	4 757	4 432	33	-228	634	..
F.1 Monetary gold and SDRs	1	1	0	0	0	..
F.11 Monetary gold	1	1	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	375	399	23	23	75	..
F.21 Currency	-26	-21	0	-2	0	..
F.22 Transferable deposits	362	384	23	29	33	..
F.29 Other deposits	39	35	0	-4	42	..
F.3 Debt securities	4 257	4 381	23	12	-158	..
F.31 Short-term debt securities	123	126	-2	0	0	..
F.32 Long-term debt securities	4 134	4 255	25	12	-158	..
F.4 Loans	-526	-288	6	-323	2	..
F.41 Short-term loans	-129	-161	0	-34	0	..
F.42 Long-term loans	-397	-127	6	-289	2	..
F.5 Equity and investment fund shares/units	1 007	266	-26	96	693	..
F.51 Equity	368	257	-25	99	34	..
F.511 Listed shares	248	226	5	0	16	..
F.512 Unlisted shares	-28	6	0	-37	0	..
F.519 Other equity	149	24	-30	136	18	..
F.52 Investment fund shares/units	639	10	-1	-3	659	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	639	10	-1	-3	659	..
F.6 Insurance pension and standardised guarantees	8	4	0	0	8	..
F.61 Non life insurance technical reserves	8	4	0	0	8	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-311	-305	2	-6	0	..
F.71 Financial derivatives	-311	-305	2	-6	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-53	-26	6	-30	15	..
F.81 Trade credits and advances	-19	-5	0	-2	2	..
F.89 Other accounts receivable, excl. trade credits and advances	-33	-20	6	-29	12	..
Net incurrence of liabilities	4 420	4 210	45	-403	684	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	4 234	4 379	0	0	0	..
F.21 Currency	485	488	0	0	0	..
F.22 Transferable deposits	4 223	4 331	0	0	0	..
F.29 Other deposits	-474	-441	0	0	0	..
F.3 Debt securities	-334	-51	0	-283	0	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	-334	-51	0	-283	0	..
F.4 Loans	243	0	1	161	5	..
F.41 Short-term loans	246	0	1	175	5	..
F.42 Long-term loans	-3	0	0	-14	0	..
F.5 Equity and investment fund shares/units	259	121	43	66	52	..
F.51 Equity	242	121	0	66	52	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	132	83	0	-9	56	..
F.519 Other equity	111	38	0	75	-4	..
F.52 Investment fund shares/units	17	0	43	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	17	0	43	0	0	..
F.6 Insurance pension and standardised guarantees	598	0	0	0	602	..
F.61 Non life insurance technical reserves	2	0	0	0	6	..
F.62 Life insurance and annuity entitlements	63	0	0	0	63	..
F.6M Pension entitlements, claims, non-pension benefits	533	0	0	0	533	..
F.63 Pension entitlements	533	0	0	0	533	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-188	-182	1	-5	0	..
F.71 Financial derivatives	-188	-182	1	-5	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-392	-58	1	-342	25	..
F.81 Trade credits and advances	-17	0	0	-19	17	..
F.89 Other accounts payable, excluding trade credits and advances	-375	-58	1	-323	8	..
Net financial transactions	336	222	-12	175	-50	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Net acquisition of financial assets	997	116	276	1 764	3 679	1 840
F.1 Monetary gold and SDRs	0	0	0	0	1	0
F.11 Monetary gold	0	0	0	0	1	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	1 341	197	219	1 199	290	1 534
F.21 Currency	-8	0	0	95	-26	398
F.22 Transferable deposits	1 329	289	311	1 552	161	975
F.29 Other deposits	20	-92	-92	-448	154	161
F.3 Debt securities	19	-13	-13	-24	2 979	-660
F.31 Short-term debt securities	0	0	0	-2	121	0
F.32 Long-term debt securities	19	-13	-13	-22	2 858	-660
F.4 Loans	-10	135	244	-58	-69	444
F.41 Short-term loans	-15	0	0	-30	-9	246
F.42 Long-term loans	5	135	244	-28	-60	198
F.5 Equity and investment fund shares/units	139	34	26	136	1 169	874
F.51 Equity	135	26	18	122	506	860
F.511 Listed shares	1	0	0	48	297	15
F.512 Unlisted shares	3	12	12	35	-17	48
F.519 Other equity	131	13	5	40	226	796
F.52 Investment fund shares/units	4	8	8	14	663	15
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	4	8	8	14	663	15
F.6 Insurance pension and standardised guarantees	6	-1	-1	592	8	-1
F.61 Non life insurance technical reserves	8	-1	-1	-5	8	-1
F.62 Life insurance and annuity entitlements	0	0	0	63	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	533	0	0
F.63 Pension entitlements	0	0	0	533	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	-1	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-19	-97	-97	0	-392	-188
F.71 Financial derivatives	-19	-97	-97	0	-392	-188
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-478	-140	-103	-81	-306	-164
F.81 Trade credits and advances	-325	32	39	-23	-223	-135
F.89 Other accounts receivable, excl. trade credits and advances	-153	-172	-142	-58	-83	-28
Net incurrence of liabilities	-19	1 452	1 660	-57	1 840	3 679
F.1 Monetary gold and SDRs	0	0	0	0	0	1
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	122	296	0	1 534	290
F.21 Currency	0	0	0	0	398	-26
F.22 Transferable deposits	0	122	296	0	975	161
F.29 Other deposits	0	0	0	0	161	154
F.3 Debt securities	-31	964	964	0	-660	2 979
F.31 Short-term debt securities	0	0	0	0	0	121
F.32 Long-term debt securities	-31	964	964	0	-660	2 858
F.4 Loans	-501	318	330	-7	444	-69
F.41 Short-term loans	-140	3	3	-28	246	-9
F.42 Long-term loans	-361	316	327	21	198	-60
F.5 Equity and investment fund shares/units	762	0	0	0	874	1 169
F.51 Equity	762	0	0	0	860	506
F.511 Listed shares	15	0	0	0	15	297
F.512 Unlisted shares	-45	0	0	0	48	-17
F.519 Other equity	792	0	0	0	796	226
F.52 Investment fund shares/units	0	0	0	0	15	663
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	15	663
F.6 Insurance pension and standardised guarantees	0	-1	-1	0	-1	8
F.61 Non life insurance technical reserves	0	0	0	0	-1	8
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	-1	-1	0	0	0
F.7 Financial derivatives and employee stock options	-8	-27	-27	0	-188	-392
F.71 Financial derivatives	-8	-27	-27	0	-188	-392
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-242	76	98	-50	-164	-306
F.81 Trade credits and advances	-198	-2	23	-30	-135	-223
F.89 Other accounts payable, excluding trade credits and advances	-44	77	75	-20	-28	-83
Net financial transactions	1 017	-1 336	-1 384	1 821	1 839	-1 839

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

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

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2014 LVL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	6 729	6 289	33	-228	635	..
F.1 Monetary gold and SDRs	1	1	0	0	0	..
F.11 Monetary gold	1	1	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	2 381	2 259	23	23	75	..
F.21 Currency	-35	-33	0	-2	0	..
F.22 Transferable deposits	1 078	992	23	29	33	..
F.29 Other deposits	1 338	1 300	0	-4	42	..
F.3 Debt securities	4 146	4 381	23	-99	-158	..
F.31 Short-term debt securities	123	126	-2	0	0	..
F.32 Long-term debt securities	4 023	4 255	25	-99	-158	..
F.4 Loans	-595	-288	6	-315	2	..
F.41 Short-term loans	-182	-161	0	-21	0	..
F.42 Long-term loans	-413	-127	6	-295	2	..
F.5 Equity and investment fund shares/units	1 080	266	-27	150	690	..
F.51 Equity	415	257	-25	153	31	..
F.511 Listed shares	248	226	5	0	16	..
F.512 Unlisted shares	-23	6	0	-25	-3	..
F.519 Other equity	190	24	-30	178	18	..
F.52 Investment fund shares/units	665	10	-2	-3	659	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	665	10	-2	-3	659	..
F.6 Insurance pension and standardised guarantees	12	4	0	0	8	..
F.61 Non life insurance technical reserves	12	4	0	0	8	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-310	-305	2	-6	0	..
F.71 Financial derivatives	-310	-305	2	-6	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	14	-29	6	19	19	..
F.81 Trade credits and advances	-4	-5	0	-2	3	..
F.89 Other accounts receivable, excluding trade credits and advances	19	-24	6	21	16	..
Net incurrence of liabilities	6 392	6 067	45	-403	684	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	6 240	6 240	0	0	0	..
F.21 Currency	476	476	0	0	0	..
F.22 Transferable deposits	4 939	4 939	0	0	0	..
F.29 Other deposits	824	824	0	0	0	..
F.3 Debt securities	-445	-51	0	-394	0	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	-445	-51	0	-394	0	..
F.4 Loans	175	0	1	169	5	..
F.41 Short-term loans	194	0	1	188	5	..
F.42 Long-term loans	-19	0	0	-19	0	..
F.5 Equity and investment fund shares/units	332	121	43	120	49	..
F.51 Equity	289	121	0	120	49	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	137	83	0	2	52	..
F.519 Other equity	152	38	0	118	-4	..
F.52 Investment fund shares/units	43	0	43	0	0	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	43	0	43	0	0	..
F.6 Insurance pension and standardised guarantees	602	0	0	0	602	..
F.61 Non life insurance technical reserves	6	0	0	0	6	..
F.62 Life insurance and annuity entitlements	63	0	0	0	63	..
F.6M Pension entitlements, claims, non-pension benefits	533	0	0	0	533	..
F.63 Pension entitlements	533	0	0	0	533	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-186	-182	1	-5	0	..
F.71 Financial derivatives	-186	-182	1	-5	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-325	-62	1	-293	29	..
F.81 Trade credits and advances	-2	0	0	-19	17	..
F.89 Other accounts payable, excluding trade credits and advances	-323	-62	1	-274	12	..
Net financial transactions	336	222	-12	175	-50	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	774	822	669	1 764	10 088	1 840
F.1 Monetary gold and SDRs	0	0	0	0	1	0
F.11 Monetary gold	0	0	0	0	1	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	1 341	583	431	1 199	5 503	1 534
F.21 Currency	-8	0	0	95	52	398
F.22 Transferable deposits	1 329	674	523	1 552	4 634	975
F.29 Other deposits	20	-92	-92	-448	818	161
F.3 Debt securities	32	-22	-22	-24	4 131	-660
F.31 Short-term debt securities	-2	0	0	-2	119	0
F.32 Long-term debt securities	34	-22	-22	-22	4 013	-660
F.4 Loans	-176	262	262	-58	-566	444
F.41 Short-term loans	-49	1	0	-30	-260	246
F.42 Long-term loans	-127	262	262	-28	-306	198
F.5 Equity and investment fund shares/units	225	188	176	136	1 629	874
F.51 Equity	220	180	167	122	938	860
F.511 Listed shares	13	0	0	48	309	15
F.512 Unlisted shares	4	12	12	35	28	48
F.519 Other equity	203	168	155	40	601	796
F.52 Investment fund shares/units	4	8	8	14	691	15
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	4	8	8	14	691	15
F.6 Insurance pension and standardised guarantees	6	-1	-1	592	609	-1
F.61 Non life insurance technical reserves	8	-1	-1	-5	14	-1
F.62 Life insurance and annuity entitlements	0	0	0	63	63	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	533	533	0
F.63 Pension entitlements	0	0	0	533	533	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	-1	0	0	0	-1	0
F.7 Financial derivatives and employee stock options	-19	-97	-97	0	-426	-188
F.71 Financial derivatives	-19	-97	-97	0	-426	-188
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-634	-91	-80	-81	-792	-164
F.81 Trade credits and advances	-465	36	32	-23	-456	-135
F.89 Other accounts receivable, excluding trade credits and advances	-169	-127	-112	-58	-336	-28
Net incurrence of liabilities	-243	2 158	2 053	-57	8 250	3 679
F.1 Monetary gold and SDRs	0	0	0	0	0	1
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	508	508	0	6 747	290
F.21 Currency	0	0	0	0	476	-26
F.22 Transferable deposits	0	508	508	0	5 447	161
F.29 Other deposits	0	0	0	0	824	154
F.3 Debt securities	-18	955	955	0	492	2 979
F.31 Short-term debt securities	-2	0	0	0	-2	121
F.32 Long-term debt securities	-15	955	955	0	495	2 858
F.4 Loans	-666	445	348	-7	-54	-69
F.41 Short-term loans	-174	3	3	-28	-5	-9
F.42 Long-term loans	-492	442	345	21	-49	-60
F.5 Equity and investment fund shares/units	848	154	150	0	1 334	1 169
F.51 Equity	848	154	150	0	1 292	506
F.511 Listed shares	27	0	0	0	27	297
F.512 Unlisted shares	-44	0	0	0	94	-17
F.519 Other equity	864	154	150	0	1 171	226
F.52 Investment fund shares/units	0	0	0	0	43	663
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	43	663
F.6 Insurance pension and standardised guarantees	0	-1	-1	0	600	8
F.61 Non life insurance technical reserves	0	0	0	0	6	8
F.62 Life insurance and annuity entitlements	0	0	0	0	63	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	533	0
F.63 Pension entitlements	0	0	0	0	533	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	-1	-1	0	-1	0
F.7 Financial derivatives and employee stock options	-8	-27	-27	0	-221	-392
F.71 Financial derivatives	-8	-27	-27	0	-222	-392
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-399	124	121	-50	-649	-306
F.81 Trade credits and advances	-339	2	16	-30	-369	-223
F.89 Other accounts payable, excluding trade credits and advances	-60	122	105	-20	-281	-83
Net financial transactions	1 017	-1 336	-1 384	1 821	1 839	-1 839

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	788	3 844	332	2 653	3 240	-1 885	325	3 679
F.1 Monetary gold and SDRs	21	-32	0	0	0	0	0	1
F.11 Monetary gold	0	-32	0	0	0	0	0	1
F.12 Special drawing rights (SDRs)	21	0	0	0	0	0	0	0
F.2 Currency and deposits	103	1 604	-2 981	-159	-296	-487	138	290
F.21 Currency	13	-4	-11	1	-2	-2	7	-26
F.22 Transferable deposits	107	1 157	-2 197	264	223	-394	248	161
F.29 Other deposits	-17	450	-774	-424	-517	-91	-117	154
F.3 Debt securities	574	1 418	2 974	2 119	2 701	-1 474	-112	2 979
F.31 Short-term debt securities	37	341	153	-353	-62	-200	24	121
F.32 Long-term debt securities	538	1 076	2 821	2 473	2 763	-1 275	-136	2 858
F.4 Loans	130	113	37	240	126	-587	-234	-69
F.41 Short-term loans	73	15	259	23	42	-510	-21	-9
F.42 Long-term loans	56	98	-222	217	84	-77	-213	-60
F.5 Equity and investment fund shares/units	344	710	155	326	752	664	640	1 169
F.51 Equity	258	596	107	70	264	241	239	506
F.511 Listed shares	1	59	36	0	4	108	155	297
F.512 Unlisted shares	166	86	6	-91	58	-10	-86	-17
F.519 Other equity	91	451	65	160	201	143	171	226
F.52 Investment fund shares/units	86	113	47	256	488	423	401	663
F.521 Money market fund shares /units	-35	3	-5	0	0	-1	0	0
F.522 Non-Money market fund shares /units	121	111	52	256	488	424	401	663
F.6 Insurance pension and standardised guarantees	0	0	0	18	3	56	-27	8
F.61 Non life insurance technical reserves	0	0	0	18	3	56	-27	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	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-444	-166	-389	-290	-705	-283	-178	-392
F.71 Financial derivatives	-444	-166	-389	-290	-705	-283	-178	-392
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	60	198	537	399	659	226	97	-306
F.81 Trade credits and advances	62	-42	369	367	531	145	159	-223
F.89 Other accounts receivable, excl. trade credits and advances	-2	240	167	32	128	81	-62	-83
Net incurrence of liabilities	559	2 849	-345	1 729	2 649	-2 584	-57	1 840
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 405	5 112	492	1 181	1 140	-3 133	-1 630	1 534
F.21 Currency	0	244	416	408	415	351	330	398
F.22 Transferable deposits	1 657	2 440	600	947	706	-3 450	-2 942	975
F.29 Other deposits	-252	2 428	-524	-174	19	-34	982	161
F.3 Debt securities	238	1 625	-11	982	-2	584	1 065	-660
F.31 Short-term debt securities	-8	3	-12	-2	0	0	0	0
F.32 Long-term debt securities	247	1 622	1	984	-2	584	1 065	-660
F.4 Loans	-1 607	-4 391	-1 397	-486	459	-130	-370	444
F.41 Short-term loans	28	-60	80	199	-91	-40	78	246
F.42 Long-term loans	-1 635	-4 332	-1 477	-685	550	-90	-448	198
F.5 Equity and investment fund shares/units	802	802	795	-145	1 254	58	799	874
F.51 Equity	778	792	776	-124	1 244	46	774	860
F.511 Listed shares	5	-127	73	13	281	131	-9	15
F.512 Unlisted shares	302	333	304	-493	329	-160	-450	48
F.519 Other equity	471	586	399	356	633	75	1 234	796
F.52 Investment fund shares/units	25	10	19	-21	10	12	25	15
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	25	10	19	-21	10	12	25	15
F.6 Insurance pension and standardised guarantees	0	0	0	9	-10	0	-4	-1
F.61 Non life insurance technical reserves	0	0	0	9	-10	0	-4	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-236	-326	-579	-495	-219	-431	-254	-188
F.71 Financial derivatives	-236	-326	-579	-495	-219	-431	-254	-188
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-44	28	356	683	27	468	337	-164
F.81 Trade credits and advances	-150	-28	250	598	-71	327	211	-135
F.89 Other accounts payable, excluding trade credits and advances	107	56	107	85	98	142	126	-28
Net financial transactions	229	995	677	924	590	699	382	1 839

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

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

Million EUR (2014 LVL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	849	333	1 233	1 018	1 539	497	941	997
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	231	79	359	575	-6	321	209	1 341
F.21 Currency	23	38	30	-21	7	-5	-2	-8
F.22 Transferable deposits	243	245	444	570	43	339	335	1 329
F.29 Other deposits	-36	-204	-115	26	-56	-13	-124	20
F.3 Debt securities	-3	22	111	-12	19	75	-49	19
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	-3	22	111	-12	18	75	-49	19
F.4 Loans	263	108	405	83	772	-521	66	-10
F.41 Short-term loans	30	51	199	11	194	-408	41	-15
F.42 Long-term loans	233	56	207	72	579	-113	26	5
F.5 Equity and investment fund shares/units	-26	190	70	89	145	90	115	139
F.51 Equity	-13	199	71	85	147	90	118	135
F.511 Listed shares	-1	-2	0	2	23	-13	-13	1
F.512 Unlisted shares	-54	-4	41	-9	12	48	-18	3
F.519 Other equity	43	205	30	91	112	54	149	131
F.52 Investment fund shares/units	-13	-9	-1	4	-1	0	-3	4
F.521 Money market fund shares /units	-11	-22	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-2	13	-1	4	-1	0	-3	4
F.6 Insurance pension and standardised guarantees	17	-51	16	7	11	52	-16	6
F.61 Non life insurance technical reserves	17	-58	14	7	13	51	-23	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	6	2	-1	-2	1	6	-1
F.7 Financial derivatives and employee stock options	-1	31	0	2	-5	-4	-35	-19
F.71 Financial derivatives	-1	31	0	2	-5	-4	-35	-19
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	367	-46	272	275	602	483	651	-478
F.81 Trade credits and advances	50	-9	314	379	470	133	78	-325
F.89 Other accounts receivable, excl. trade credits and advances	317	-37	-41	-103	133	350	572	-153
Net incurrence of liabilities	633	-1 335	787	1 479	1 701	342	782	-19
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	96	59	86	35	-42	-14	172	-31
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	96	59	86	35	-42	-14	172	-31
F.4 Loans	51	-800	-99	568	649	-139	47	-501
F.41 Short-term loans	51	-363	62	12	80	0	-235	-140
F.42 Long-term loans	0	-436	-161	557	570	-139	282	-361
F.5 Equity and investment fund shares/units	412	113	522	217	588	-59	336	762
F.51 Equity	412	113	522	217	588	-59	336	762
F.511 Listed shares	3	-115	39	16	285	31	-61	15
F.512 Unlisted shares	35	477	40	-97	-291	-299	-100	-45
F.519 Other equity	373	-249	442	298	594	209	498	792
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	53	-34	-4	-10	3	-5	-25	-8
F.71 Financial derivatives	53	-34	-4	-10	3	-5	-25	-8
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	21	-673	282	668	502	560	253	-242
F.81 Trade credits and advances	-162	-27	283	628	-52	355	184	-198
F.89 Other accounts payable, excluding trade credits and advances	183	-646	-2	40	554	204	69	-44
Net financial transactions	216	1 668	447	-461	-162	155	159	1 017

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

LATVIA

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

Million EUR (2014 LVL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	188	2 180	773	2 239	2 466	-1 615	70	4 757
F.1 Monetary gold and SDRs	21	-32	0	0	0	0	0	1
F.11 Monetary gold	0	-32	0	0	0	0	0	1
F.12 Special drawing rights (SDRs)	21	0	0	0	0	0	0	0
F.2 Currency and deposits	-9	1 243	-2 758	-706	-446	-659	84	375
F.21 Currency	-5	-4	-11	1	-2	-2	7	-26
F.22 Transferable deposits	13	809	-1 967	-282	80	-548	147	362
F.29 Other deposits	-17	437	-780	-426	-524	-109	-70	39
F.3 Debt securities	649	1 562	3 596	2 393	2 733	-1 555	2	4 257
F.31 Short-term debt securities	33	245	97	-399	-63	-199	26	123
F.32 Long-term debt securities	616	1 316	3 498	2 793	2 796	-1 355	-24	4 134
F.4 Loans	-428	-946	21	631	-6	28	-315	-526
F.41 Short-term loans	49	-367	60	-27	69	-90	-275	-129
F.42 Long-term loans	-477	-580	-39	658	-75	118	-40	-397
F.5 Equity and investment fund shares/units	317	498	172	164	658	595	480	1 007
F.51 Equity	247	411	147	-98	170	204	79	368
F.511 Listed shares	4	79	26	3	-31	36	154	248
F.512 Unlisted shares	83	168	5	-71	73	-5	-97	-28
F.519 Other equity	160	164	116	-30	128	173	22	149
F.52 Investment fund shares/units	70	88	25	262	489	391	401	639
F.521 Money market fund shares /units	-33	3	-5	0	0	-1	-1	0
F.522 Non-Money market fund shares /units	103	85	30	262	489	392	402	639
F.6 Insurance pension and standardised guarantees	0	0	0	18	3	56	-27	8
F.61 Non life insurance technical reserves	0	0	0	18	3	56	-27	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	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-392	-195	-305	-291	-579	-283	-179	-311
F.71 Financial derivatives	-392	-195	-305	-291	-579	-283	-179	-311
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	30	51	47	30	102	203	26	-53
F.81 Trade credits and advances	-5	-7	44	81	33	-8	23	-19
F.89 Other accounts receivable, excl. trade credits and advances	35	59	4	-51	69	211	3	-33
Net incurrence of liabilities	241	2 304	1 070	1 712	2 303	-1 713	782	4 420
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	986	5 999	114	2 444	1 247	-2 162	-977	4 234
F.21 Currency	-872	1 014	233	171	147	233	127	485
F.22 Transferable deposits	2 094	2 670	1 433	1 999	1 413	-2 278	-1 971	4 223
F.29 Other deposits	-236	2 315	-1 551	273	-314	-117	867	-474
F.3 Debt securities	296	47	127	-10	-2	-85	-115	-334
F.31 Short-term debt securities	-17	7	-6	-2	0	0	0	0
F.32 Long-term debt securities	313	40	134	-8	-2	-85	-115	-334
F.4 Loans	-1 609	-3 253	408	-425	346	134	132	243
F.41 Short-term loans	24	-110	42	164	-33	48	92	246
F.42 Long-term loans	-1 633	-3 143	366	-588	379	86	40	-3
F.5 Equity and investment fund shares/units	379	393	485	-265	338	151	295	259
F.51 Equity	376	404	500	-237	323	130	281	242
F.511 Listed shares	0	0	0	-8	0	0	0	0
F.512 Unlisted shares	30	199	162	-292	288	221	-427	132
F.519 Other equity	346	205	338	63	35	-90	709	111
F.52 Investment fund shares/units	3	-11	-15	-28	16	20	14	17
F.521 Money market fund shares /units	-22	-72	-15	0	0	0	0	0
F.522 Non-Money market fund shares /units	25	61	0	-28	16	20	14	17
F.6 Insurance pension and standardised guarantees	218	-274	396	472	566	564	637	598
F.61 Non life insurance technical reserves	-48	-68	22	19	10	68	-5	2
F.62 Life insurance and annuity entitlements	38	-537	56	81	113	-24	60	63
F.6M Pension entitlements, claims, non-pension benefits	228	331	318	373	442	520	582	533
F.63 Pension entitlements	228	331	318	373	442	520	582	533
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-230	-274	-555	-474	-257	-407	-245	-188
F.71 Financial derivatives	-230	-274	-555	-474	-257	-407	-245	-188
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	201	-333	94	-31	65	92	1 055	-392
F.81 Trade credits and advances	-1	5	1	21	3	-3	29	-17
F.89 Other accounts payable, excluding trade credits and advances	203	-338	93	-52	62	95	1 026	-375
Net financial transactions	-53	-124	-297	527	163	99	-713	336

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

LATVIA

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

Million EUR (2014 LVL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-316	398	-1 294	1 258	4	526	325	116
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-355	289	-1 182	977	-62	376	130	197
F.21 Currency	0	-24	-2	0	0	0	0	0
F.22 Transferable deposits	-740	194	-369	588	201	475	125	289
F.29 Other deposits	385	119	-812	389	-263	-99	5	-92
F.3 Debt securities	60	-49	-11	26	63	-78	1	-13
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	60	-49	-11	26	63	-78	1	-13
F.4 Loans	14	-68	-97	-68	-71	-5	34	135
F.41 Short-term loans	-34	-15	0	0	0	0	0	0
F.42 Long-term loans	49	-53	-97	-68	-72	-5	34	135
F.5 Equity and investment fund shares/units	-24	26	-7	141	-375	53	-81	34
F.51 Equity	-24	9	-21	141	-376	48	-74	26
F.511 Listed shares	0	-5	-1	-2	-14	0	0	0
F.512 Unlisted shares	-64	207	-54	79	-397	-3	-85	12
F.519 Other equity	40	-193	35	64	35	51	10	13
F.52 Investment fund shares/units	0	17	14	0	1	5	-7	8
F.521 Money market fund shares /units	0	-3	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	20	14	0	1	5	-7	8
F.6 Insurance pension and standardised guarantees	1	1	1	1	1	0	2	-1
F.61 Non life insurance technical reserves	1	1	1	1	1	0	2	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-2	-2	-95	-14	-189	-6	-7	-97
F.71 Financial derivatives	-2	-2	-95	-14	-189	-6	-7	-97
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-10	200	97	194	638	185	247	-140
F.81 Trade credits and advances	-31	-4	15	-13	73	104	92	32
F.89 Other accounts receivable, excl. trade credits and advances	21	205	81	208	565	81	156	-172
Net incurrence of liabilities	-44	763	-950	1 226	204	765	459	1 452
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-101	26	-101	50	39	-59	10	122
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-101	26	-101	50	39	-59	10	122
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	12	1 690	500	1 256	134	617	1 086	964
F.31 Short-term debt securities	4	-100	-62	-47	0	0	0	0
F.32 Long-term debt securities	7	1 791	562	1 303	134	617	1 086	964
F.4 Loans	-47	-1 168	-1 248	-187	-115	-227	-658	318
F.41 Short-term loans	2	80	62	-2	15	-82	0	3
F.42 Long-term loans	-49	-1 248	-1 310	-185	-129	-144	-658	316
F.5 Equity and investment fund shares/units	2	1	7	1	1	0	0	0
F.51 Equity	2	1	7	1	1	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	16	0	0	0	0	0	0	0
F.519 Other equity	-14	1	7	1	1	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	6	2	-1	-2	1	6	-1
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	6	2	-1	-2	1	6	-1
F.7 Financial derivatives and employee stock options	-10	-21	-31	-25	-33	-28	-27	-27
F.71 Financial derivatives	-10	-21	-31	-25	-33	-28	-27	-27
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	100	228	-81	131	180	461	41	76
F.81 Trade credits and advances	-20	33	-29	8	14	42	27	-2
F.89 Other accounts payable, excluding trade credits and advances	120	195	-52	123	166	419	14	77
Net financial transactions	-272	-366	-344	32	-200	-239	-135	-1 336

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

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

Million EUR (2014 LVL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	59	-486	695	859	977	873	1 273	1 764
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-284	906	122	310	364	386	378	1 199
F.21 Currency	-878	756	-212	-215	-275	-114	-202	95
F.22 Transferable deposits	927	165	428	491	646	453	623	1 552
F.29 Other deposits	-334	-15	-95	33	-7	48	-43	-448
F.3 Debt securities	35	53	4	11	-23	17	12	-24
F.31 Short-term debt securities	0	0	0	-1	0	0	-2	-2
F.32 Long-term debt securities	35	53	4	12	-23	17	14	-22
F.4 Loans	-1	-129	-12	64	-21	-94	-3	-58
F.41 Short-term loans	7	-31	4	-17	-14	-9	-31	-30
F.42 Long-term loans	-8	-99	-16	81	-6	-84	28	-28
F.5 Equity and investment fund shares/units	66	-299	139	30	-3	-40	-42	136
F.51 Equity	60	-295	164	46	-8	-75	-40	122
F.511 Listed shares	-3	-1	-22	-8	31	-15	-39	48
F.512 Unlisted shares	-19	59	-87	14	37	32	36	35
F.519 Other equity	81	-353	273	40	-76	-92	-38	40
F.52 Investment fund shares/units	7	-4	-25	-16	5	35	-1	14
F.521 Money market fund shares /units	-12	-48	-15	0	0	0	0	0
F.522 Non-Money market fund shares /units	19	44	-10	-16	5	35	-2	14
F.6 Insurance pension and standardised guarantees	201	-218	382	455	562	512	662	592
F.61 Non life insurance technical reserves	-66	-12	8	2	6	17	20	-5
F.62 Life insurance and annuity entitlements	38	-537	56	81	113	-24	60	63
F.6M Pension entitlements, claims, non-pension benefits	228	331	318	373	442	520	582	533
F.63 Pension entitlements	228	331	318	373	442	520	582	533
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	1	0	0	0	0	0	0
F.71 Financial derivatives	0	1	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	43	-800	59	-11	98	91	265	-81
F.81 Trade credits and advances	6	2	4	18	13	-27	-3	-23
F.89 Other accounts receivable, excl. trade credits and advances	36	-801	55	-29	86	119	267	-58
Net incurrence of liabilities	-278	-303	-177	32	188	189	203	-57
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-283	-320	-177	27	126	97	124	-7
F.41 Short-term loans	-70	-43	-82	-30	54	-3	-24	-28
F.42 Long-term loans	-213	-277	-95	57	72	100	149	21
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	4	0	0	0	0	0	0
F.71 Financial derivatives	0	4	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	4	13	0	5	62	92	79	-50
F.81 Trade credits and advances	-9	-15	1	39	22	-12	2	-30
F.89 Other accounts payable, excluding trade credits and advances	13	28	-1	-34	40	104	76	-20
Net financial transactions	338	-183	871	827	789	684	1 070	1 821

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

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

Million EUR (2014 LVL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	559	2 849	-345	1 729	2 649	-2 584	-57	1 840
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 405	5 112	492	1 181	1 140	-3 133	-1 630	1 534
F.21 Currency	0	244	416	408	415	351	330	398
F.22 Transferable deposits	1 657	2 440	600	947	706	-3 450	-2 942	975
F.29 Other deposits	-252	2 428	-524	-174	19	-34	982	161
F.3 Debt securities	238	1 625	-11	982	-2	584	1 065	-660
F.31 Short-term debt securities	-8	3	-12	-2	0	0	0	0
F.32 Long-term debt securities	247	1 622	1	984	-2	584	1 065	-660
F.4 Loans	-1 607	-4 391	-1 397	-486	459	-130	-370	444
F.41 Short-term loans	28	-60	80	199	-91	-40	78	246
F.42 Long-term loans	-1 635	-4 332	-1 477	-685	550	-90	-448	198
F.5 Equity and investment fund shares/units	802	802	795	-145	1 254	58	799	874
F.51 Equity	778	792	776	-124	1 244	46	774	860
F.511 Listed shares	5	-127	73	13	281	131	-9	15
F.512 Unlisted shares	302	333	304	-493	329	-160	-450	48
F.519 Other equity	471	586	399	356	633	75	1 234	796
F.52 Investment fund shares/units	25	10	19	-21	10	12	25	15
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	25	10	19	-21	10	12	25	15
F.6 Insurance pension and standardised guarantees	0	0	0	9	-10	0	-4	-1
F.61 Non life insurance technical reserves	0	0	0	9	-10	0	-4	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-236	-326	-579	-495	-219	-431	-254	-188
F.71 Financial derivatives	-236	-326	-579	-495	-219	-431	-254	-188
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-44	28	356	683	27	468	337	-164
F.81 Trade credits and advances	-150	-28	250	598	-71	327	211	-135
F.89 Other accounts receivable, excl. trade credits and advances	107	56	107	85	98	142	126	-28
Net incurrence of liabilities	788	3 844	332	2 653	3 240	-1 885	325	3 679
F.1 Monetary gold and SDRs	21	-32	0	0	0	0	0	1
F.11 Monetary gold	0	-32	0	0	0	0	0	1
F.12 Special drawing rights (SDRs)	21	0	0	0	0	0	0	0
F.2 Currency and deposits	103	1 604	-2 981	-159	-296	-487	138	290
F.21 Currency	13	-4	-11	1	-2	-2	7	-26
F.22 Transferable deposits	107	1 157	-2 197	264	223	-394	248	161
F.29 Other deposits	-17	450	-774	-424	-517	-91	-117	154
F.3 Debt securities	574	1 418	2 974	2 119	2 701	-1 474	-112	2 979
F.31 Short-term debt securities	37	341	153	-353	-62	-200	24	121
F.32 Long-term debt securities	538	1 076	2 821	2 473	2 763	-1 275	-136	2 858
F.4 Loans	130	113	37	240	126	-587	-234	-69
F.41 Short-term loans	73	15	259	23	42	-510	-21	-9
F.42 Long-term loans	56	98	-222	217	84	-77	-213	-60
F.5 Equity and investment fund shares/units	344	710	155	326	752	664	640	1 169
F.51 Equity	258	596	107	70	264	241	239	506
F.511 Listed shares	1	59	36	0	4	108	155	297
F.512 Unlisted shares	166	86	6	-91	58	-10	-86	-17
F.519 Other equity	91	451	65	160	201	143	171	226
F.52 Investment fund shares/units	86	113	47	256	488	423	401	663
F.521 Money market fund shares /units	-35	3	-5	0	0	-1	0	0
F.522 Non-Money market fund shares /units	121	111	52	256	488	424	401	663
F.6 Insurance pension and standardised guarantees	0	0	0	18	3	56	-27	8
F.61 Non life insurance technical reserves	0	0	0	18	3	56	-27	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	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-444	-166	-389	-290	-705	-283	-178	-392
F.71 Financial derivatives	-444	-166	-389	-290	-705	-283	-178	-392
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	60	198	537	399	659	226	97	-306
F.81 Trade credits and advances	62	-42	369	367	531	145	159	-223
F.89 Other accounts payable, excluding trade credits and advances	-2	240	167	32	128	81	-62	-83
Net financial transactions	-229	-995	-677	-924	-590	-699	-382	-1 839

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
Net acquisition of financial assets	13 078	9 535	152	3 037	595	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	7 066	7 022	26	382	42	..
F.21 Currency	-23	-23	0	2	0	..
F.22 Transferable deposits	7 700	7 656	17	378	42	..
F.29 Other deposits	-611	-611	9	2	-1	..
F.3 Debt securities	3 536	3 346	19	19	139	..
F.31 Short-term debt securities	0	4	-7	2	0	..
F.32 Long-term debt securities	3 536	3 342	26	17	139	..
F.4 Loans	-389	-435	98	-187	-1	..
F.41 Short-term loans	-321	-404	45	-64	0	..
F.42 Long-term loans	-69	-31	54	-123	-1	..
F.5 Equity and investment fund shares/units	2 639	-515	39	2 667	440	..
F.51 Equity	2 785	-7	42	2 687	77	..
F.511 Listed shares	23	0	-12	-13	48	..
F.512 Unlisted shares	2 736	-7	54	2 700	2	..
F.519 Other equity	27	0	0	0	27	..
F.52 Investment fund shares/units	-146	-509	-4	-20	363	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-146	-509	-4	-20	364	..
F.6 Insurance pension and standardised guarantees	7	2	0	1	7	..
F.61 Non life insurance technical reserves	7	1	0	1	7	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	107	116	-9	0	-2	..
F.71 Financial derivatives	107	116	-9	0	-2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	113	-1	-21	156	-30	..
F.81 Trade credits and advances	-2	-5	0	3	0	..
F.89 Other accounts receivable, excl. trade credits and advances	115	4	-21	153	-29	..
Net incurrence of liabilities	12 929	9 161	176	3 190	643	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	9 075	9 481	0	0	0	..
F.21 Currency	727	729	0	0	0	..
F.22 Transferable deposits	8 352	8 746	0	0	0	..
F.29 Other deposits	-4	6	0	0	0	..
F.3 Debt securities	5	0	3	-11	0	..
F.31 Short-term debt securities	-4	0	0	-6	0	..
F.32 Long-term debt securities	9	0	3	-5	0	..
F.4 Loans	9	0	-25	-101	0	..
F.41 Short-term loans	-22	0	-9	-116	0	..
F.42 Long-term loans	32	0	-16	15	0	..
F.5 Equity and investment fund shares/units	3 209	-6	133	2 958	116	..
F.51 Equity	3 053	-6	0	2 958	116	..
F.511 Listed shares	-1	1	0	-1	0	..
F.512 Unlisted shares	3 096	53	0	2 958	99	..
F.519 Other equity	-43	-60	0	0	17	..
F.52 Investment fund shares/units	156	0	133	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	156	0	133	0	0	..
F.6 Insurance pension and standardised guarantees	466	0	0	0	468	..
F.61 Non life insurance technical reserves	13	0	0	0	16	..
F.62 Life insurance and annuity entitlements	58	0	0	0	58	..
F.6M Pension entitlements, claims, non-pension benefits	395	0	0	0	395	..
F.63 Pension entitlements	395	0	0	0	395	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-242	-239	-2	0	-2	..
F.71 Financial derivatives	-242	-239	-2	0	-2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	406	-75	67	345	61	..
F.81 Trade credits and advances	11	-5	0	6	9	..
F.89 Other accounts payable, excluding trade credits and advances	395	-70	67	339	51	..
Net financial transactions	148	373	-24	-153	-48	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	4 530	1 843	1 561	7 375	10 488	6 741
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	3 702	2 063	1 790	3 786	7 237	-376
F.21 Currency	526	0	0	812	-23	-611
F.22 Transferable deposits	3 168	2 182	1 909	2 983	7 869	188
F.29 Other deposits	7	-119	-119	-9	-608	48
F.3 Debt securities	135	4	3	133	826	1 080
F.31 Short-term debt securities	0	0	0	13	9	-1
F.32 Long-term debt securities	135	4	3	120	816	1 080
F.4 Loans	622	107	196	-1	663	1 638
F.41 Short-term loans	422	0	90	1	948	169
F.42 Long-term loans	200	107	106	-2	-285	1 469
F.5 Equity and investment fund shares/units	230	-32	-34	2 044	2 630	3 876
F.51 Equity	166	-40	-39	1 935	2 721	3 848
F.511 Listed shares	12	1 220	1 221	41	91	337
F.512 Unlisted shares	154	-1 274	-1 274	1 907	2 601	3 521
F.519 Other equity	0	14	14	-13	29	-11
F.52 Investment fund shares/units	64	8	6	110	-92	29
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	64	8	6	110	-91	29
F.6 Insurance pension and standardised guarantees	-45	0	0	510	7	22
F.61 Non life insurance technical reserves	-45	0	0	52	7	6
F.62 Life insurance and annuity entitlements	0	0	0	58	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	382	0	16
F.63 Pension entitlements	0	0	0	382	0	16
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	18	0	0
F.7 Financial derivatives and employee stock options	3	-359	-359	-1	-182	-166
F.71 Financial derivatives	3	-359	-359	-1	-182	-166
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-117	60	-36	903	-694	667
F.81 Trade credits and advances	-218	0	0	479	-370	558
F.89 Other accounts receivable, excl. trade credits and advances	100	61	-35	425	-324	109
Net incurrence of liabilities	4 053	5 437	5 402	660	6 741	10 488
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	-71	-71	0	-376	7 237
F.21 Currency	0	0	0	0	-611	-23
F.22 Transferable deposits	0	0	0	0	188	7 869
F.29 Other deposits	0	-71	-71	0	48	-608
F.3 Debt securities	337	3 719	3 724	0	1 080	826
F.31 Short-term debt securities	7	0	0	0	-1	9
F.32 Long-term debt securities	330	3 719	3 724	0	1 080	816
F.4 Loans	-1 049	1 498	1 472	855	1 638	663
F.41 Short-term loans	-529	-5	0	-121	169	948
F.42 Long-term loans	-520	1 503	1 472	976	1 469	-285
F.5 Equity and investment fund shares/units	2 918	0	0	0	3 876	2 630
F.51 Equity	2 918	0	0	0	3 848	2 721
F.511 Listed shares	1 541	0	0	0	337	91
F.512 Unlisted shares	1 347	0	0	0	3 521	2 601
F.519 Other equity	30	0	0	0	-11	29
F.52 Investment fund shares/units	0	0	0	0	29	-92
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	29	-92
F.6 Insurance pension and standardised guarantees	0	22	18	0	22	7
F.61 Non life insurance technical reserves	0	0	0	0	6	7
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	3	0	0	16	0
F.63 Pension entitlements	0	3	0	0	16	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	18	18	0	0	0
F.7 Financial derivatives and employee stock options	7	0	0	0	-166	-182
F.71 Financial derivatives	7	0	0	0	-166	-182
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 840	270	260	-195	667	-694
F.81 Trade credits and advances	1 032	94	119	50	558	-370
F.89 Other accounts payable, excluding trade credits and advances	808	175	140	-245	109	-324
Net financial transactions	477	-3 594	-3 841	6 715	3 746	-3 746

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
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 S128-9	
	S12					
Net acquisition of financial assets	18 568	14 713	193	3 063	598	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	12 643	12 193	26	382	42	..
F.21 Currency	-35	-37	0	2	0	..
F.22 Transferable deposits	13 077	12 639	17	378	42	..
F.29 Other deposits	-398	-409	9	2	-1	..
F.3 Debt securities	3 521	3 346	19	17	139	..
F.31 Short-term debt securities	-2	4	-7	2	0	..
F.32 Long-term debt securities	3 522	3 342	26	15	139	..
F.4 Loans	-507	-435	98	-170	-1	..
F.41 Short-term loans	-423	-404	45	-64	0	..
F.42 Long-term loans	-84	-31	54	-106	-1	..
F.5 Equity and investment fund shares/units	2 682	-515	79	2 677	440	..
F.51 Equity	2 811	-6	42	2 698	77	..
F.511 Listed shares	25	0	-12	-12	48	..
F.512 Unlisted shares	2 759	-7	54	2 710	2	..
F.519 Other equity	27	1	0	0	27	..
F.52 Investment fund shares/units	-129	-509	37	-20	363	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	-129	-509	37	-20	364	..
F.6 Insurance pension and standardised guarantees	9	2	0	1	6	..
F.61 Non life insurance technical reserves	9	1	0	1	6	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	106	116	-9	0	-2	..
F.71 Financial derivatives	106	116	-9	0	-2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	114	5	-21	156	-26	..
F.81 Trade credits and advances	-2	-5	0	3	0	..
F.89 Other accounts receivable, excluding trade credits and advances	116	10	-21	153	-26	..
Net incurrence of liabilities	18 419	14 340	217	3 216	647	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	14 653	14 653	0	0	0	..
F.21 Currency	715	715	0	0	0	..
F.22 Transferable deposits	13 729	13 729	0	0	0	..
F.29 Other deposits	209	209	0	0	0	..
F.3 Debt securities	-10	0	3	-13	0	..
F.31 Short-term debt securities	-6	0	0	-6	0	..
F.32 Long-term debt securities	-4	0	3	-7	0	..
F.4 Loans	-109	0	-24	-84	0	..
F.41 Short-term loans	-125	0	-9	-116	0	..
F.42 Long-term loans	16	0	-16	32	0	..
F.5 Equity and investment fund shares/units	3 252	-6	173	2 968	117	..
F.51 Equity	3 079	-6	0	2 968	117	..
F.511 Listed shares	1	1	0	1	0	..
F.512 Unlisted shares	3 120	53	0	2 968	99	..
F.519 Other equity	-42	-59	0	0	17	..
F.52 Investment fund shares/units	173	0	173	0	0	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	173	0	173	0	0	..
F.6 Insurance pension and standardised guarantees	468	0	0	0	468	..
F.61 Non life insurance technical reserves	16	0	0	0	16	..
F.62 Life insurance and annuity entitlements	58	0	0	0	58	..
F.6M Pension entitlements, claims, non-pension benefits	395	0	0	0	395	..
F.63 Pension entitlements	395	0	0	0	395	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-243	-238	-2	0	-2	..
F.71 Financial derivatives	-243	-238	-2	0	-2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	407	-69	67	345	64	..
F.81 Trade credits and advances	11	-5	0	6	9	..
F.89 Other accounts payable, excluding trade credits and advances	396	-64	67	339	55	..
Net financial transactions	148	373	-24	-153	-48	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	7 477	2 119	1 707	7 375	35 538	6 741
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	3 702	2 063	1 790	3 786	22 195	-376
F.21 Currency	526	0	0	812	1 303	-611
F.22 Transferable deposits	3 168	2 182	1 909	2 983	21 410	188
F.29 Other deposits	7	-119	-119	-9	-519	48
F.3 Debt securities	149	47	41	133	3 849	1 080
F.31 Short-term debt securities	6	0	0	13	18	-1
F.32 Long-term debt securities	143	47	41	120	3 831	1 080
F.4 Loans	557	304	304	-1	353	1 638
F.41 Short-term loans	400	90	90	1	68	169
F.42 Long-term loans	157	214	214	-2	285	1 469
F.5 Equity and investment fund shares/units	3 209	-32	-34	2 044	7 903	3 876
F.51 Equity	3 144	-40	-39	1 935	7 850	3 848
F.511 Listed shares	-1 128	1 220	1 221	41	157	337
F.512 Unlisted shares	4 272	-1 274	-1 274	1 907	7 665	3 521
F.519 Other equity	0	14	14	-13	28	-11
F.52 Investment fund shares/units	64	8	6	110	53	29
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	64	8	6	110	53	29
F.6 Insurance pension and standardised guarantees	-45	0	0	510	474	22
F.61 Non life insurance technical reserves	-45	0	0	52	17	6
F.62 Life insurance and annuity entitlements	0	0	0	58	58	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	382	382	16
F.63 Pension entitlements	0	0	0	382	382	16
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	18	18	0
F.7 Financial derivatives and employee stock options	3	-359	-359	-1	-251	-166
F.71 Financial derivatives	3	-359	-359	-1	-251	-166
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-99	96	-36	903	1 016	667
F.81 Trade credits and advances	-135	0	0	479	342	558
F.89 Other accounts receivable, excluding trade credits and advances	36	97	-35	425	674	109
Net incurrence of liabilities	6 999	5 713	5 548	660	31 792	10 488
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	-71	-71	0	14 582	7 237
F.21 Currency	0	0	0	0	715	-23
F.22 Transferable deposits	0	0	0	0	13 729	7 869
F.29 Other deposits	0	-71	-71	0	137	-608
F.3 Debt securities	351	3 762	3 762	0	4 103	826
F.31 Short-term debt securities	13	0	0	0	7	9
F.32 Long-term debt securities	338	3 762	3 762	0	4 095	816
F.4 Loans	-1 114	1 695	1 580	855	1 328	663
F.41 Short-term loans	-551	85	0	-121	-711	948
F.42 Long-term loans	-563	1 610	1 580	976	2 039	-285
F.5 Equity and investment fund shares/units	5 897	0	0	0	9 149	2 630
F.51 Equity	5 897	0	0	0	8 976	2 721
F.511 Listed shares	401	0	0	0	403	91
F.512 Unlisted shares	5 465	0	0	0	8 585	2 601
F.519 Other equity	30	0	0	0	-12	29
F.52 Investment fund shares/units	0	0	0	0	173	-92
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	173	-92
F.6 Insurance pension and standardised guarantees	0	22	18	0	490	7
F.61 Non life insurance technical reserves	0	0	0	0	16	7
F.62 Life insurance and annuity entitlements	0	0	0	0	58	0
F.6M Pension entitlements, claims, non-pension benefits	0	3	0	0	398	0
F.63 Pension entitlements	0	3	0	0	398	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	18	18	0	18	0
F.7 Financial derivatives and employee stock options	7	0	0	0	-236	-182
F.71 Financial derivatives	7	0	0	0	-236	-182
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 858	306	260	-195	2 376	-694
F.81 Trade credits and advances	1 115	94	119	50	1 270	-370
F.89 Other accounts payable, excluding trade credits and advances	744	211	140	-245	1 107	-324
Net financial transactions	477	-3 594	-3 841	6 715	3 746	-3 746

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

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

Million EUR (2015 LTL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	331	1 525	3 440	5 220	3 956	2 419	1 087	10 488
F.1 Monetary gold and SDRs	0	0	1	0	0	0	0	0
F.11 Monetary gold	0	0	1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-1 016	1 617	2 351	843	-1 236	-419	-130	7 237
F.21 Currency	-6	-18	2	4	0	-7	15	-23
F.22 Transferable deposits	-1 012	1 634	-1 400	1 033	-1 036	-56	340	7 869
F.29 Other deposits	2	1	3 748	-194	-200	-356	-484	-608
F.3 Debt securities	846	-1 116	37	2 972	4 211	1 863	-2 580	826
F.31 Short-term debt securities	464	-949	-273	-200	10	-5	1	9
F.32 Long-term debt securities	383	-167	310	3 172	4 201	1 868	-2 582	816
F.4 Loans	88	389	-14	893	17	770	928	663
F.41 Short-term loans	23	373	-108	566	-39	368	406	948
F.42 Long-term loans	64	17	94	327	56	402	523	-285
F.5 Equity and investment fund shares/units	390	559	682	308	1 150	879	2 352	2 630
F.51 Equity	163	62	663	149	338	403	1 452	2 721
F.511 Listed shares	20	16	83	-41	-4	-25	2	91
F.512 Unlisted shares	140	42	301	119	273	362	1 382	2 601
F.519 Other equity	3	5	279	71	69	65	68	29
F.52 Investment fund shares/units	227	496	19	158	812	477	900	-92
F.521 Money market fund shares /units	1	5	-6	7	-4	-3	-2	0
F.522 Non-Money market fund shares /units	226	491	25	152	816	480	902	-91
F.6 Insurance pension and standardised guarantees	0	0	2	-9	15	9	13	7
F.61 Non life insurance technical reserves	0	0	2	-9	15	9	13	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
F.7 Financial derivatives and employee stock options	-40	-22	-346	-190	-228	-196	-202	-182
F.71 Financial derivatives	-40	-22	-346	-190	-228	-196	-202	-182
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	64	99	727	405	27	-488	706	-694
F.81 Trade credits and advances	-63	161	214	264	141	-75	201	-370
F.89 Other accounts receivable, excl. trade credits and advances	127	-61	513	141	-114	-412	505	-324
Net incurrence of liabilities	-579	767	2 615	5 502	3 341	1 374	-841	6 741
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-436	-849	1 936	4 794	65	674	-5 689	-376
F.21 Currency	0	0	3 751	-195	-200	-356	-485	-611
F.22 Transferable deposits	108	322	-249	3 972	379	1 778	-4 464	188
F.29 Other deposits	-544	-1 171	-1 566	1 016	-114	-748	-740	48
F.3 Debt securities	-837	1 277	-74	-636	1 716	-479	1 701	1 080
F.31 Short-term debt securities	1	1	-2	-5	1	3	-3	-1
F.32 Long-term debt securities	-839	1 276	-72	-631	1 715	-482	1 704	1 080
F.4 Loans	187	-259	436	33	780	-113	1 851	1 638
F.41 Short-term loans	111	107	193	14	282	-15	1 052	169
F.42 Long-term loans	77	-366	243	19	499	-98	799	1 469
F.5 Equity and investment fund shares/units	520	754	869	960	964	1 135	1 537	3 876
F.51 Equity	502	757	879	920	957	1 169	1 539	3 848
F.511 Listed shares	-243	-223	-7	-22	31	80	-6	337
F.512 Unlisted shares	798	965	863	864	842	1 004	484	3 521
F.519 Other equity	-54	14	23	78	83	85	1 061	-11
F.52 Investment fund shares/units	19	-3	-9	40	8	-35	-2	29
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	19	-3	-9	40	8	-35	-2	29
F.6 Insurance pension and standardised guarantees	-1	2	1	-3	1	2	3	22
F.61 Non life insurance technical reserves	-1	2	1	-3	1	0	2	6
F.62 Life insurance and annuity entitlements	0	0	0	0	0	3	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2	16
F.63 Pension entitlements	0	0	0	0	0	0	2	16
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-36	-17	-287	-158	-193	-200	-206	-166
F.71 Financial derivatives	-36	-17	-287	-158	-193	-200	-206	-166
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	23	-141	-266	513	7	356	-38	667
F.81 Trade credits and advances	-111	-243	272	259	-63	239	-259	558
F.89 Other accounts payable, excluding trade credits and advances	134	101	-538	254	70	117	221	109
Net financial transactions	910	758	825	-283	615	1 044	1 928	3 746

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistical Bureau of Lithuania via Eurostat.

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

Million EUR (2015 LTL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	330	716	1 522	294	1 848	1 147	1 775	4 530
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	50	48	653	701	655	1 072	1 040	3 702
F.21 Currency	90	-691	284	200	191	304	364	526
F.22 Transferable deposits	97	1 024	467	482	440	525	770	3 168
F.29 Other deposits	-138	-284	-99	20	24	242	-94	7
F.3 Debt securities	92	-34	-19	2	-2	0	-41	135
F.31 Short-term debt securities	16	-30	-30	6	0	0	2	0
F.32 Long-term debt securities	77	-3	11	-4	-2	0	-42	135
F.4 Loans	123	528	-37	586	12	432	416	622
F.41 Short-term loans	4	446	-162	536	-82	375	398	422
F.42 Long-term loans	119	82	126	50	94	57	18	200
F.5 Equity and investment fund shares/units	86	-428	311	-437	782	481	83	230
F.51 Equity	79	-439	266	-466	769	414	13	166
F.511 Listed shares	1	1	9	8	-7	-2	4	12
F.512 Unlisted shares	78	-440	258	-474	776	416	9	154
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	8	11	45	29	14	68	69	64
F.521 Money market fund shares /units	0	0	-1	0	1	-1	0	0
F.522 Non-Money market fund shares /units	8	10	46	29	13	68	69	64
F.6 Insurance pension and standardised guarantees	-9	39	11	-47	61	49	50	-45
F.61 Non life insurance technical reserves	-9	39	11	-47	61	49	50	-45
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1	4	-2	7	-4	-2	-2	3
F.71 Financial derivatives	-1	4	-2	7	-4	-2	-2	3
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-11	559	605	-520	344	-885	229	-117
F.81 Trade credits and advances	1	573	162	-425	-339	5	36	-218
F.89 Other accounts receivable, excl. trade credits and advances	-12	-14	443	-95	683	-890	193	100
Net incurrence of liabilities	1 131	-149	3 691	3 793	4 704	1 718	2 754	4 053
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	40	18	11	25	399	546	82	337
F.31 Short-term debt securities	3	9	0	-6	1	1	0	7
F.32 Long-term debt securities	37	9	11	31	399	546	82	330
F.4 Loans	-98	-109	428	1 065	847	585	309	-1 049
F.41 Short-term loans	-208	-116	-26	2	248	-57	-72	-529
F.42 Long-term loans	111	7	454	1 063	600	642	381	-520
F.5 Equity and investment fund shares/units	891	-94	2 893	1 595	2 630	1 424	2 337	2 918
F.51 Equity	891	-94	2 893	1 595	2 630	1 424	2 337	2 918
F.511 Listed shares	-216	-271	9	-25	29	23	-15	1 541
F.512 Unlisted shares	1 100	97	2 843	1 579	2 508	1 345	2 269	1 347
F.519 Other equity	8	80	42	40	92	55	83	30
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-17	4	-7	-6	-11	-1	8	7
F.71 Financial derivatives	-17	4	-7	-6	-11	-1	8	7
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	314	32	367	1 114	840	-836	19	1 840
F.81 Trade credits and advances	30	116	145	989	483	-538	-424	1 032
F.89 Other accounts payable, excluding trade credits and advances	284	-84	222	124	356	-298	442	808
Net financial transactions	-801	865	-2 169	-3 499	-2 856	-571	-979	477

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistical Bureau of Lithuania via Eurostat.

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

Million EUR (2015 LTL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	220	823	4 322	5 717	4 420	3 407	1 043	13 078
F.1 Monetary gold and SDRs	0	0	1	0	0	0	0	0
F.11 Monetary gold	0	0	1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-1 094	1 492	2 202	976	-1 280	-543	-265	7 066
F.21 Currency	-6	-18	2	4	0	-7	15	-23
F.22 Transferable deposits	-1 097	1 523	-1 546	1 165	-1 076	-178	205	7 700
F.29 Other deposits	9	-13	3 746	-192	-203	-358	-485	-611
F.3 Debt securities	1 121	-1 018	1 320	3 424	4 467	1 869	-2 299	3 536
F.31 Short-term debt securities	447	-1 089	-417	-207	10	-8	0	0
F.32 Long-term debt securities	674	71	1 736	3 630	4 457	1 878	-2 299	3 535
F.4 Loans	-101	176	551	1 695	568	1 844	1 091	-389
F.41 Short-term loans	-299	-223	-200	-417	59	30	-114	-321
F.42 Long-term loans	198	399	751	2 112	509	1 814	1 205	-69
F.5 Equity and investment fund shares/units	174	510	240	-65	589	531	2 314	2 639
F.51 Equity	-54	35	285	-215	-174	27	1 412	2 785
F.511 Listed shares	-47	-118	81	25	-1	-19	-19	23
F.512 Unlisted shares	-7	154	-2	-239	-173	46	1 432	2 736
F.519 Other equity	0	0	205	-1	0	0	0	27
F.52 Investment fund shares/units	228	474	-45	150	764	504	901	-146
F.521 Money market fund shares /units	1	4	-4	7	-4	-2	-2	0
F.522 Non-Money market fund shares /units	228	470	-41	143	768	506	903	-146
F.6 Insurance pension and standardised guarantees	1	-1	2	-8	15	9	13	7
F.61 Non life insurance technical reserves	0	0	2	-9	15	9	13	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	1	0	0	1	-1	0	0	0
F.7 Financial derivatives and employee stock options	-47	-10	-228	-136	-151	-166	-147	107
F.71 Financial derivatives	-47	-10	-228	-136	-151	-166	-147	107
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	165	-326	235	-168	212	-137	336	113
F.81 Trade credits and advances	1	0	6	1	19	-9	21	-2
F.89 Other accounts receivable, excl. trade credits and advances	164	-326	230	-169	192	-128	315	115
Net incurrence of liabilities	-560	1 322	3 153	6 523	4 474	3 421	1 162	12 929
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-362	686	3 250	6 010	3 133	2 646	-1 113	9 075
F.21 Currency	178	-1 815	4 339	232	220	307	291	727
F.22 Transferable deposits	276	3 477	1 045	5 093	2 959	2 865	-852	8 352
F.29 Other deposits	-816	-975	-2 133	686	-46	-526	-552	-4
F.3 Debt securities	-185	-50	-26	-33	12	2	5	5
F.31 Short-term debt securities	-31	-31	-28	-21	-3	2	1	-4
F.32 Long-term debt securities	-154	-19	2	-12	15	0	4	9
F.4 Loans	-72	13	-49	-11	312	268	1 318	9
F.41 Short-term loans	7	60	42	9	65	42	1 003	-22
F.42 Long-term loans	-80	-47	-91	-21	247	227	315	32
F.5 Equity and investment fund shares/units	-119	240	-140	233	746	225	314	3 209
F.51 Equity	-169	228	-190	155	699	162	196	3 053
F.511 Listed shares	2	-8	-11	19	32	65	-5	-1
F.512 Unlisted shares	-97	258	-138	90	585	45	-811	3 096
F.519 Other equity	-74	-23	-41	46	82	52	1 012	-43
F.52 Investment fund shares/units	50	12	50	79	47	62	118	156
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	50	12	50	79	47	62	118	156
F.6 Insurance pension and standardised guarantees	184	364	387	426	387	452	407	466
F.61 Non life insurance technical reserves	-29	48	33	0	47	63	64	13
F.62 Life insurance and annuity entitlements	50	77	83	95	17	38	88	58
F.6M Pension entitlements, claims, non-pension benefits	163	240	272	331	323	351	255	395
F.63 Pension entitlements	163	240	272	331	323	351	255	395
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-44	-17	-498	-201	-202	-211	-215	-242
F.71 Financial derivatives	-44	-17	-498	-201	-202	-211	-215	-242
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	38	86	229	99	87	39	446	406
F.81 Trade credits and advances	-20	8	13	-13	18	14	40	11
F.89 Other accounts payable, excluding trade credits and advances	58	79	216	112	69	25	406	395
Net financial transactions	780	-499	1 169	-806	-54	-14	-120	148

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistical Bureau of Lithuania via Eurostat.

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

Million EUR (2015 LTL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-369	1 261	66	-162	1 060	-924	2 704	1 843
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-485	1 231	-203	-474	1 250	-740	1 773	2 063
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-561	985	58	-417	1 231	-629	1 600	2 182
F.29 Other deposits	76	246	-261	-57	19	-111	172	-119
F.3 Debt securities	0	50	-49	0	0	-1	1	4
F.31 Short-term debt securities	0	50	-50	0	0	0	0	0
F.32 Long-term debt securities	0	1	1	0	0	-1	1	4
F.4 Loans	5	34	43	83	94	204	292	107
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	5	34	43	83	94	204	292	107
F.5 Equity and investment fund shares/units	-3	-1	64	68	37	41	28	-32
F.51 Equity	-3	-1	64	68	37	41	26	-40
F.511 Listed shares	0	-24	0	0	0	0	-1	1 220
F.512 Unlisted shares	-3	23	-4	-2	-29	-25	-39	-1 274
F.519 Other equity	0	0	68	70	65	66	66	14
F.52 Investment fund shares/units	0	0	0	0	0	0	2	8
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	2	8
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-20	-13	-393	-112	-161	-40	-54	-359
F.71 Financial derivatives	-20	-13	-393	-112	-161	-40	-54	-359
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	135	-41	605	273	-159	-388	665	60
F.81 Trade credits and advances	2	-4	0	0	1	0	-1	0
F.89 Other accounts receivable, excl. trade credits and advances	132	-37	605	273	-160	-388	665	61
Net incurrence of liabilities	534	1 477	166	-245	865	-1 174	2 498	5 437
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	53	59	166	-10	-133	-146	1	-71
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	53	59	166	-10	-133	-146	1	-71
F.3 Debt securities	-42	1 196	519	-282	1 531	-1 060	2 002	3 719
F.31 Short-term debt securities	-38	-46	-217	0	0	0	0	0
F.32 Long-term debt securities	-4	1 242	736	-282	1 531	-1 060	2 002	3 719
F.4 Loans	304	29	79	-174	-381	-87	206	1 498
F.41 Short-term loans	-4	21	-133	-320	-1	-2	5	-5
F.42 Long-term loans	308	8	212	146	-380	-85	201	1 503
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	1	1	0	1	1	5	-4	22
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	3
F.63 Pension entitlements	0	0	0	0	0	0	0	3
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	1	1	0	1	1	5	-4	18
F.7 Financial derivatives and employee stock options	-1	-2	-58	-1	-66	-1	0	0
F.71 Financial derivatives	-1	-2	-58	-1	-66	-1	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	220	195	-539	222	-87	116	292	270
F.81 Trade credits and advances	86	-83	-60	5	-10	-27	3	94
F.89 Other accounts payable, excluding trade credits and advances	134	278	-480	216	-77	143	289	175
Net financial transactions	-904	-216	-101	83	195	249	206	-3 594

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistical Bureau of Lithuania via Eurostat.

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

Million EUR (2015 LTL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 816	1 152	2 859	3 750	4 154	1 384	3 750	7 375
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	640	440	1 179	847	1 073	1 617	1 900	3 786
F.21 Currency	88	-1 124	303	227	229	359	412	812
F.22 Transferable deposits	717	1 256	914	925	948	1 312	1 377	2 983
F.29 Other deposits	-164	307	-38	-305	-105	-54	111	-9
F.3 Debt securities	283	-229	-637	-108	-28	-38	146	133
F.31 Short-term debt securities	-66	51	-19	-22	-4	2	4	13
F.32 Long-term debt securities	349	-279	-618	-86	-24	-41	142	120
F.4 Loans	5	2	-1	-20	-2	0	-4	-1
F.41 Short-term loans	1	-1	0	1	0	0	2	1
F.42 Long-term loans	4	3	-1	-21	-1	0	-6	-2
F.5 Equity and investment fund shares/units	384	-130	1 951	1 610	2 153	340	1 042	2 044
F.51 Equity	363	-156	1 873	1 591	2 079	338	994	1 935
F.511 Listed shares	95	101	-2	-58	33	5	4	41
F.512 Unlisted shares	277	-305	1 891	1 639	1 951	311	954	1 907
F.519 Other equity	-9	48	-17	10	94	22	36	-13
F.52 Investment fund shares/units	22	26	79	18	74	2	47	110
F.521 Money market fund shares /units	0	0	-1	0	0	0	0	0
F.522 Non-Money market fund shares /units	22	26	79	19	74	3	47	110
F.6 Insurance pension and standardised guarantees	195	324	376	475	325	406	351	510
F.61 Non life insurance technical reserves	-18	7	21	49	-15	14	13	52
F.62 Life insurance and annuity entitlements	50	77	83	95	17	35	89	58
F.6M Pension entitlements, claims, non-pension benefits	163	240	272	331	323	351	253	382
F.63 Pension entitlements	163	240	272	331	323	351	253	382
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
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	5	-4	18
F.7 Financial derivatives and employee stock options	0	0	-1	-1	1	-1	0	-1
F.71 Financial derivatives	0	0	-1	-1	1	-1	0	-1
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	310	745	-9	948	632	-940	317	903
F.81 Trade credits and advances	163	344	-126	732	546	-736	-175	479
F.89 Other accounts receivable, excl. trade credits and advances	147	400	117	216	86	-204	492	425
Net incurrence of liabilities	-18	544	933	-190	824	5	931	660
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-2	160	547	604	657	830	886	855
F.41 Short-term loans	-1	-9	55	-123	-15	39	-4	-121
F.42 Long-term loans	-1	168	492	727	672	791	890	976
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1	2	0	-1	-1	-1	-1	0
F.71 Financial derivatives	-1	2	0	-1	-1	-1	-1	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-15	382	386	-794	168	-825	46	-195
F.81 Trade credits and advances	22	469	2	-678	-469	125	-198	50
F.89 Other accounts payable, excluding trade credits and advances	-37	-87	384	-115	637	-950	244	-245
Net financial transactions	1 834	608	1 926	3 940	3 329	1 379	2 820	6 715

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: 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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-579	767	2 614	5 503	3 341	1 374	-841	6 741
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	-1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-436	-849	1 936	4 794	65	674	-5 689	-376
F.21 Currency	0	0	3 751	-195	-200	-356	-485	-611
F.22 Transferable deposits	108	322	-249	3 972	379	1 778	-4 464	188
F.29 Other deposits	-544	-1 171	-1 566	1 016	-114	-748	-740	48
F.3 Debt securities	-837	1 277	-74	-636	1 716	-479	1 701	1 080
F.31 Short-term debt securities	1	1	-2	-5	1	3	-3	-1
F.32 Long-term debt securities	-839	1 276	-72	-631	1 715	-482	1 704	1 080
F.4 Loans	187	-259	436	33	780	-113	1 851	1 638
F.41 Short-term loans	111	107	193	14	282	-15	1 052	169
F.42 Long-term loans	77	-366	243	19	499	-98	799	1 469
F.5 Equity and investment fund shares/units	520	754	869	960	964	1 135	1 537	3 876
F.51 Equity	502	757	879	920	957	1 169	1 539	3 848
F.511 Listed shares	-243	-223	-7	-22	31	80	-6	337
F.512 Unlisted shares	798	965	863	864	842	1 004	484	3 521
F.519 Other equity	-54	14	23	78	83	85	1 061	-11
F.52 Investment fund shares/units	19	-3	-9	40	8	-35	-2	29
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	19	-3	-9	40	8	-35	-2	29
F.6 Insurance pension and standardised guarantees	-1	2	1	-3	1	2	3	22
F.61 Non life insurance technical reserves	-1	2	1	-3	1	0	2	6
F.62 Life insurance and annuity entitlements	0	0	0	0	0	3	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2	16
F.63 Pension entitlements	0	0	0	0	0	0	2	16
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-36	-17	-287	-158	-193	-200	-206	-166
F.71 Financial derivatives	-36	-17	-287	-158	-193	-200	-206	-166
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	23	-141	-266	513	7	356	-38	667
F.81 Trade credits and advances	-111	-243	272	259	-63	239	-259	558
F.89 Other accounts receivable, excl. trade credits and advances	134	101	-538	254	70	117	221	109
Net incurrence of liabilities	331	1 525	3 439	5 220	3 956	2 419	1 087	10 488
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-1 016	1 617	2 351	843	-1 236	-419	-130	7 237
F.21 Currency	-6	-18	2	4	0	-7	15	-23
F.22 Transferable deposits	-1 012	1 634	-1 400	1 033	-1 036	-56	340	7 869
F.29 Other deposits	2	1	3 748	-194	-200	-356	-484	-608
F.3 Debt securities	846	-1 116	37	2 972	4 211	1 863	-2 580	826
F.31 Short-term debt securities	464	-949	-273	-200	10	-5	1	9
F.32 Long-term debt securities	383	-167	310	3 172	4 201	1 868	-2 582	816
F.4 Loans	88	389	-14	893	17	770	928	663
F.41 Short-term loans	23	373	-108	566	-39	368	406	948
F.42 Long-term loans	64	17	94	327	56	402	523	-285
F.5 Equity and investment fund shares/units	390	559	682	308	1 150	879	2 352	2 630
F.51 Equity	163	62	663	149	338	403	1 452	2 721
F.511 Listed shares	20	16	83	-41	-4	-25	2	91
F.512 Unlisted shares	140	42	301	119	273	362	1 382	2 601
F.519 Other equity	3	5	279	71	69	65	68	29
F.52 Investment fund shares/units	227	496	19	158	812	477	900	-92
F.521 Money market fund shares /units	1	5	-6	7	-4	-3	-2	0
F.522 Non-Money market fund shares /units	226	491	25	152	816	480	902	-92
F.6 Insurance pension and standardised guarantees	0	0	2	-9	15	9	13	7
F.61 Non life insurance technical reserves	0	0	2	-9	15	9	13	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
F.7 Financial derivatives and employee stock options	-40	-22	-346	-190	-228	-196	-202	-182
F.71 Financial derivatives	-40	-22	-346	-190	-228	-196	-202	-182
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	64	99	727	405	27	-488	706	-694
F.81 Trade credits and advances	-63	161	214	264	141	-75	201	-370
F.89 Other accounts payable, excluding trade credits and advances	127	-61	513	141	-114	-412	505	-324
Net financial transactions	-910	-758	-825	283	-615	-1 044	-1 928	-3 746

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistical Bureau of Lithuania via Eurostat.

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	93 836	178 885	108 499	-153 544	2 279	..
F.1 Monetary gold and SDRs	-1	-1	0	0	0	..
F.11 Monetary gold	-1	-1	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-4 631	112 868	24 403	-123 284	492	..
F.21 Currency	-10	-10	0	0	0	..
F.22 Transferable deposits	3 520	99 722	24 961	-108 138	487	..
F.29 Other deposits	-8 141	13 156	-559	-15 145	5	..
F.3 Debt securities	110 805	52 885	36 346	19 492	-689	..
F.31 Short-term debt securities	48 800	50 439	-18 310	6 275	-334	..
F.32 Long-term debt securities	62 005	2 446	54 656	13 216	-355	..
F.4 Loans	-106 190	10 129	3 877	-115 007	115	..
F.41 Short-term loans	6 196	-5 150	1 383	14 891	194	..
F.42 Long-term loans	-112 386	15 279	2 494	-129 897	-79	..
F.5 Equity and investment fund shares/units	52 393	184	75 219	-3 426	6 434	..
F.51 Equity	45 927	150	73 649	-18 882	377	..
F.511 Listed shares	71 651	192	67 371	3 198	1 494	..
F.512 Unlisted shares	-25 626	-383	6 277	-22 080	-1 072	..
F.519 Other equity	-97	341	0	0	-44	..
F.52 Investment fund shares/units	6 466	34	1 570	15 455	6 057	..
F.521 Money market fund shares /units	11 652	327	9 636	10 460	685	..
F.522 Non-Money market fund shares /units	-5 186	-294	-8 066	4 996	5 372	..
F.6 Insurance pension and standardised guarantees	-1 815	9	0	2 300	-4 112	..
F.61 Non life insurance technical reserves	-1 815	9	0	2 300	-4 112	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	8 907	-1 638	-51 949	62 418	492	..
F.71 Financial derivatives	8 907	-1 638	-51 949	62 418	492	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts receivable	34 368	4 450	20 605	3 963	-453	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	34 368	4 450	20 605	3 963	-453	..
Net incurrence of liabilities	93 715	179 884	108 509	-154 427	2 031	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	89 334	108 445	0	0	0	..
F.21 Currency	703	703	0	0	0	..
F.22 Transferable deposits	102 218	115 730	0	0	0	..
F.29 Other deposits	-13 587	-7 989	0	0	0	..
F.3 Debt securities	-54 202	-6 578	1 696	-52 087	-5	..
F.31 Short-term debt securities	-5 707	-4 082	1	-12 356	0	..
F.32 Long-term debt securities	-48 496	-2 497	1 695	-39 730	-5	..
F.4 Loans	-141 176	462	25 812	-162 145	-1	..
F.41 Short-term loans	-48 620	340	15 896	-59 633	-102	..
F.42 Long-term loans	-92 555	121	9 917	-102 512	101	..
F.5 Equity and investment fund shares/units	190 930	75 240	151 860	-7 712	-2 441	..
F.51 Equity	-16 528	2 992	0	-7 712	-2 441	..
F.511 Listed shares	1 174	0	0	1 778	0	..
F.512 Unlisted shares	-17 702	3 038	0	-9 903	-2 468	..
F.519 Other equity	0	-46	0	413	27	..
F.52 Investment fund shares/units	207 458	72 248	151 860	0	0	..
F.521 Money market fund shares /units	62 792	72 248	0	0	0	..
F.522 Non-Money market fund shares /units	144 666	0	151 860	0	0	..
F.6 Insurance pension and standardised guarantees	4 454	37	0	21	4 408	..
F.61 Non life insurance technical reserves	1 205	0	0	0	1 216	..
F.62 Life insurance and annuity entitlements	3 289	0	0	0	3 289	..
F.6M Pension entitlements, claims, non-pension benefits	-40	37	0	21	-98	..
F.63 Pension entitlements	-40	37	0	21	-98	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-166	-2 597	-59 542	62 265	124	..
F.71 Financial derivatives	-166	-2 597	-59 542	62 265	124	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts payable	4 540	4 877	-11 317	5 231	-54	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	4 540	4 877	-11 317	5 231	-54	..
Net financial transactions	121	-1 000	-10	883	248	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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
Net acquisition of financial assets	20 641	-389	-1 538	5 738	119 826	104 780
F.1 Monetary gold and SDRs	0	0	0	0	-1	1
F.11 Monetary gold	0	0	0	0	-1	1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	150	-1 104	-1 467	2 881	-2 704	86 831
F.21 Currency	58	0	0	645	693	0
F.22 Transferable deposits	990	589	513	3 536	8 634	97 104
F.29 Other deposits	-898	-1 693	-1 980	-1 300	-12 031	-10 273
F.3 Debt securities	396	690	33	-790	111 102	-54 167
F.31 Short-term debt securities	5	-9	0	67	48 863	-6 075
F.32 Long-term debt securities	392	700	33	-857	62 239	-48 092
F.4 Loans	4 076	51	59	23	-102 039	-88 041
F.41 Short-term loans	195	-6	-6	2	6 387	-53 993
F.42 Long-term loans	3 881	57	65	21	-108 427	-34 048
F.5 Equity and investment fund shares/units	16 253	300	52	3 208	72 154	150 006
F.51 Equity	16 134	237	20	917	63 215	-56 257
F.511 Listed shares	-550	267	0	21	71 389	1 811
F.512 Unlisted shares	16 684	-48	6	193	-8 798	-58 068
F.519 Other equity	0	18	14	702	623	0
F.52 Investment fund shares/units	119	63	32	2 291	8 939	206 263
F.521 Money market fund shares /units	0	0	0	-46	11 607	62 831
F.522 Non-Money market fund shares /units	119	63	32	2 337	-2 668	143 432
F.6 Insurance pension and standardised guarantees	29	0	0	416	-1 370	4 060
F.61 Non life insurance technical reserves	29	0	0	86	-1 700	1 090
F.62 Life insurance and annuity entitlements	0	0	0	317	317	2 972
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	13	13	-1
F.63 Pension entitlements	0	0	0	13	13	-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
F.7 Financial derivatives and employee stock options	0	-158	0	0	8 749	0
F.71 Financial derivatives	0	-158	0	0	8 749	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts receivable	-263	-168	-215	0	33 937	6 089
F.81 Trade credits and advances	-80	-120	-3	0	-200	1 393
F.89 Other accounts receivable, excl. trade credits and advances	-183	-48	-213	0	34 137	4 696
Net incurrence of liabilities	20 082	1 720	1 604	2 531	118 048	106 558
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	6	6	0	89 340	-5 213
F.21 Currency	0	0	0	0	703	-10
F.22 Transferable deposits	0	0	0	0	102 218	3 520
F.29 Other deposits	0	6	6	0	-13 581	-8 723
F.3 Debt securities	515	1 984	1 984	0	-51 703	108 638
F.31 Short-term debt securities	-755	0	0	0	-6 461	49 249
F.32 Long-term debt securities	1 269	1 984	1 984	0	-45 242	59 389
F.4 Loans	25 264	-111	68	2 529	-113 493	-76 587
F.41 Short-term loans	-5 356	-21	5	181	-53 816	6 211
F.42 Long-term loans	30 620	-89	63	2 348	-59 677	-82 798
F.5 Equity and investment fund shares/units	-6 919	0	0	0	184 011	38 149
F.51 Equity	-6 919	0	0	0	-23 447	30 405
F.511 Listed shares	-233	0	0	0	941	72 260
F.512 Unlisted shares	-6 591	0	0	0	-24 292	-42 573
F.519 Other equity	-95	0	0	0	-95	719
F.52 Investment fund shares/units	0	0	0	0	207 458	7 744
F.521 Money market fund shares /units	0	0	0	0	62 792	11 646
F.522 Non-Money market fund shares /units	0	0	0	0	144 666	-3 902
F.6 Insurance pension and standardised guarantees	42	0	0	10	4 505	-1 815
F.61 Non life insurance technical reserves	0	0	0	0	1 205	-1 815
F.62 Life insurance and annuity entitlements	0	0	0	0	3 289	0
F.6M Pension entitlements, claims, non-pension benefits	42	0	0	10	11	0
F.63 Pension entitlements	42	0	0	10	11	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-53	7	7	-8	-220	8 968
F.71 Financial derivatives	-53	7	7	-8	-220	8 968
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts payable	1 234	-166	-462	0	5 608	34 418
F.81 Trade credits and advances	1 274	-139	-47	0	1 135	59
F.89 Other accounts payable, excluding trade credits and advances	-39	-27	-415	0	4 473	34 359
Net financial transactions	558	-2 109	-3 142	3 207	1 778	-1 778

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque Centrale du Luxembourg via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 LUF euro)

	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	S128-9	
Net acquisition of financial assets	-157 380	220 786	106 040	-484 454	248	..
F.1 Monetary gold and SDRs	-1	-1	0	0	0	..
F.11 Monetary gold	-1	-1	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	57 049	155 438	24 403	-123 284	492	..
F.21 Currency	-239	-239	0	0	0	..
F.22 Transferable deposits	62 814	145 505	24 961	-108 138	487	..
F.29 Other deposits	-5 527	10 172	-559	-15 145	5	..
F.3 Debt securities	49 783	52 062	36 683	-38 277	-684	..
F.31 Short-term debt securities	42 976	49 505	-18 311	12 117	-334	..
F.32 Long-term debt securities	6 807	2 557	54 994	-50 394	-350	..
F.4 Loans	-138 653	10 424	5 679	-155 070	314	..
F.41 Short-term loans	55 042	-4 870	2 073	57 483	356	..
F.42 Long-term loans	-193 695	15 294	3 607	-212 553	-42	..
F.5 Equity and investment fund shares/units	-172 163	-84	73 694	-252 208	6 435	..
F.51 Equity	-193 680	-43	73 649	-267 663	378	..
F.511 Listed shares	67 273	192	67 371	-1 784	1 494	..
F.512 Unlisted shares	-261 056	-383	6 277	-265 879	-1 071	..
F.519 Other equity	103	147	0	0	-44	..
F.52 Investment fund shares/units	21 517	-41	45	15 455	6 057	..
Money market fund shares /units	21 034	253	9 636	10 460	685	..
Non-Money market fund shares /units	483	-294	-9 591	4 996	5 372	..
F.6 Insurance pension and standardised guarantees	32	9	0	2 300	-2 277	..
F.61 Non life insurance technical reserves	32	9	0	2 300	-2 277	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	3 618	-1 511	-57 782	62 418	492	..
F.71 Financial derivatives	3 618	-1 511	-57 782	62 418	492	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts receivable	42 956	4 450	23 363	19 667	-4 524	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	42 956	4 450	23 363	19 667	-4 524	..
Net incurrence of liabilities	-157 501	221 786	106 050	-485 336	0	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	151 015	151 015	0	0	0	..
F.21 Currency	474	474	0	0	0	..
F.22 Transferable deposits	161 513	161 513	0	0	0	..
F.29 Other deposits	-10 973	-10 973	0	0	0	..
F.3 Debt securities	-115 224	-7 402	2 033	-109 856	0	..
F.31 Short-term debt securities	-11 531	-5 015	0	-6 515	0	..
F.32 Long-term debt securities	-103 694	-2 386	2 033	-103 341	0	..
F.4 Loans	-173 638	757	27 615	-202 208	198	..
F.41 Short-term loans	226	621	16 585	-17 041	60	..
F.42 Long-term loans	-173 864	136	11 029	-185 167	138	..
F.5 Equity and investment fund shares/units	-33 626	74 972	150 335	-256 493	-2 440	..
F.51 Equity	-256 135	2 799	0	-256 493	-2 440	..
F.511 Listed shares	-3 204	0	0	-3 204	0	..
F.512 Unlisted shares	-253 131	3 038	0	-253 702	-2 468	..
F.519 Other equity	201	-240	0	413	27	..
F.52 Investment fund shares/units	222 509	72 173	150 335	0	0	..
F.521 Money market fund shares /units	72 173	72 173	0	0	0	..
F.522 Non-Money market fund shares /units	150 335	0	150 335	0	0	..
F.6 Insurance pension and standardised guarantees	6 300	37	0	21	6 243	..
F.61 Non life insurance technical reserves	3 052	0	0	0	3 052	..
F.62 Life insurance and annuity entitlements	3 289	0	0	0	3 289	..
F.6M Pension entitlements, claims, non-pension benefits	-40	37	0	21	-98	..
F.63 Pension entitlements	-40	37	0	21	-98	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-5 455	-2 470	-65 374	62 265	124	..
F.71 Financial derivatives	-5 455	-2 470	-65 374	62 265	124	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts payable	13 128	4 877	-8 558	20 935	-4 125	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	13 128	4 877	-8 558	20 935	-4 125	..
Net financial transactions	121	-1 000	-10	883	248	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	7 713	-400	-1 538	5 772	-144 294	104 780
F.1 Monetary gold and SDRs	0	0	0	0	-1	1
F.11 Monetary gold	0	0	0	0	-1	1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	150	-1 104	-1 467	2 881	58 976	86 831
F.21 Currency	58	0	0	645	464	0
F.22 Transferable deposits	990	589	513	3 536	67 929	97 104
F.29 Other deposits	-898	-1 693	-1 980	-1 300	-9 417	-10 273
F.3 Debt securities	403	690	33	-790	50 086	-54 167
F.31 Short-term debt securities	5	-9	0	67	43 039	-6 075
F.32 Long-term debt securities	398	700	33	-857	7 047	-48 092
F.4 Loans	2 558	218	59	58	-135 820	-88 041
F.41 Short-term loans	195	-6	-6	4	55 236	-53 993
F.42 Long-term loans	2 362	223	65	54	-191 056	-34 048
F.5 Equity and investment fund shares/units	4 304	300	52	3 208	-164 351	150 006
F.51 Equity	4 185	237	20	917	-188 341	-56 257
F.511 Listed shares	-553	267	0	21	67 008	1 811
F.512 Unlisted shares	4 738	-48	6	193	-256 173	-58 068
F.519 Other equity	0	18	14	702	824	0
F.52 Investment fund shares/units	119	63	32	2 291	23 989	206 263
Money market fund shares /units	0	0	0	-46	20 988	62 831
Non-Money market fund shares /units	119	63	32	2 337	3 001	143 432
F.6 Insurance pension and standardised guarantees	29	0	0	415	476	4 060
F.61 Non life insurance technical reserves	29	0	0	86	147	1 090
F.62 Life insurance and annuity entitlements	0	0	0	317	317	2 972
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	12	12	-1
F.63 Pension entitlements	0	0	0	12	12	-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
F.7 Financial derivatives and employee stock options	0	-158	0	0	3 459	0
F.71 Financial derivatives	0	-158	0	0	3 459	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts receivable	271	-346	-215	0	42 881	6 089
F.81 Trade credits and advances	-56	-120	-3	0	-176	1 393
F.89 Other accounts receivable, excluding trade credits and advances	327	-226	-213	0	43 057	4 696
Net incurrence of liabilities	7 155	1 710	1 604	2 564	-146 072	106 558
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	6	6	0	151 020	-5 213
F.21 Currency	0	0	0	0	474	-10
F.22 Transferable deposits	0	0	0	0	161 513	3 520
F.29 Other deposits	0	6	6	0	-10 967	-8 723
F.3 Debt securities	521	1 984	1 984	0	-112 719	108 638
F.31 Short-term debt securities	-755	0	0	0	-12 286	49 249
F.32 Long-term debt securities	1 276	1 984	1 984	0	-100 434	59 389
F.4 Loans	23 745	56	68	2 564	-147 274	-76 587
F.41 Short-term loans	-5 356	-21	5	184	-4 967	6 211
F.42 Long-term loans	29 101	77	63	2 380	-142 306	-82 798
F.5 Equity and investment fund shares/units	-18 868	0	0	0	-52 494	38 149
F.51 Equity	-18 868	0	0	0	-275 003	30 405
F.511 Listed shares	-236	0	0	0	-3 440	72 260
F.512 Unlisted shares	-18 537	0	0	0	-271 668	-42 573
F.519 Other equity	-95	0	0	0	105	719
F.52 Investment fund shares/units	0	0	0	0	222 509	7 744
Money market fund shares /units	0	0	0	0	72 173	11 646
Non-Money market fund shares /units	0	0	0	0	150 335	-3 902
F.6 Insurance pension and standardised guarantees	42	0	0	9	6 351	-1 815
F.61 Non life insurance technical reserves	0	0	0	0	3 052	-1 815
F.62 Life insurance and annuity entitlements	0	0	0	0	3 289	0
F.6M Pension entitlements, claims, non-pension benefits	42	0	0	9	11	0
F.63 Pension entitlements	42	0	0	9	11	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-53	7	7	-8	-5 509	8 968
F.71 Financial derivatives	-53	7	7	-8	-5 509	8 968
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts payable	1 768	-344	-462	0	14 552	34 418
F.81 Trade credits and advances	1 297	-139	-47	0	1 158	59
F.89 Other accounts payable, excluding trade credits and advances	471	-205	-415	0	13 394	34 359
Net financial transactions	558	-2 109	-3 142	3 207	1 778	-1 778

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banque Centrale du Luxembourg via Eurostat.

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

Million EUR (1999 LUF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	774 206	510 799	895 632	281 104	348 591	-201 317	-67 723	119 826
F.1 Monetary gold and SDRs	4	3	-2	0	0	0	0	-1
F.11 Monetary gold	4	3	-2	0	0	0	0	-1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	183 988	29 938	10 413	82 105	-15 479	99 829	50 388	-2 704
F.21 Currency	158	214	1 077	252	207	-60	385	693
F.22 Transferable deposits	55 769	47 206	21 226	64 890	-18 096	124 626	9 310	8 634
F.29 Other deposits	128 061	-17 482	-11 891	16 963	2 410	-24 736	40 693	-12 031
F.3 Debt securities	75 573	146 995	114 048	61 947	206 445	45 434	175 420	111 102
F.31 Short-term debt securities	-917	35 526	6 308	6 748	28 969	-30 440	17 907	48 863
F.32 Long-term debt securities	76 490	111 469	107 740	55 200	177 476	75 874	157 512	62 239
F.4 Loans	79 257	154 468	35 398	-67 036	-168 892	-62 736	-155 371	-102 039
F.41 Short-term loans	-20 279	45 646	22 198	-29 263	-3 552	-33 514	-11 428	6 387
F.42 Long-term loans	99 536	108 822	13 200	-37 773	-165 341	-29 223	-143 943	-108 427
F.5 Equity and investment fund shares/units	410 384	178 600	715 567	185 032	336 505	-331 367	-142 089	72 154
F.51 Equity	406 134	163 584	691 828	168 094	309 550	-339 660	-152 125	63 215
F.511 Listed shares	64 098	80 488	100 766	5 579	85 936	103 729	-6 183	71 389
F.512 Unlisted shares	341 686	81 324	590 542	161 623	222 715	-444 054	-146 568	-8 798
F.519 Other equity	350	1 772	520	892	899	665	626	623
F.52 Investment fund shares/units	4 249	15 015	23 740	16 937	26 955	8 293	10 036	8 939
F.521 Money market fund shares /units	-507	461	10 561	4 833	1 491	12 192	-2 429	11 607
F.522 Non-Money market fund shares /units	4 757	14 554	13 179	12 104	25 465	-3 899	12 464	-2 688
F.6 Insurance pension and standardised guarantees	4 209	6 079	4 415	1 779	-449	-930	3 359	-1 370
F.61 Non life insurance technical reserves	3 622	4 636	3 622	782	-538	-1 325	2 720	-1 700
F.62 Life insurance and annuity entitlements	477	1 287	700	902	12	339	582	317
F.6M Pension entitlements, claims, non-pension benefits	109	156	93	95	76	56	58	13
F.63 Pension entitlements	109	156	93	95	76	56	58	13
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-9 458	-22 704	-2 390	15 551	-12 922	16 121	9 679	8 749
F.71 Financial derivatives	-9 458	-22 704	-2 390	15 551	-12 922	16 121	9 679	8 749
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	30 250	17 420	18 184	1 727	3 384	32 333	-9 108	33 937
F.81 Trade credits and advances	91	141	373	766	-395	878	-463	-200
F.89 Other accounts receivable, excl. trade credits and advances	30 158	17 278	17 810	961	3 778	31 455	-8 646	34 137
Net incurrence of liabilities	772 393	508 716	896 628	280 416	347 362	-202 383	-65 653	118 048
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-6 466	6 146	-30 060	-2 380	11 014	24 154	5 050	89 340
F.21 Currency	11	157	425	345	-2	194	371	703
F.22 Transferable deposits	1 071	-22 579	-20 161	26 603	20 482	25 695	3 524	102 218
F.29 Other deposits	-7 549	28 568	-10 323	-29 328	-9 466	-1 735	1 155	-13 581
F.3 Debt securities	47 856	46 457	92 236	48 373	39 075	19 685	-4 933	-51 703
F.31 Short-term debt securities	-727	3 096	7 018	20 716	5 244	13 166	8 910	-6 461
F.32 Long-term debt securities	48 583	43 360	85 218	27 657	33 830	6 519	-13 843	-45 242
F.4 Loans	106 036	79 619	-7 634	-18 212	-81 190	-131 707	-223 708	-113 493
F.41 Short-term loans	26 463	69 710	21 822	-23 258	51 866	-61 992	-86 723	-53 816
F.42 Long-term loans	79 572	9 910	-29 457	5 046	-133 056	-69 715	-136 985	-59 677
F.5 Equity and investment fund shares/units	621 252	348 021	854 871	244 391	357 255	-137 132	155 584	184 011
F.51 Equity	438 201	67 624	530 801	104 815	-7 748	-320 727	-80 187	-23 447
F.511 Listed shares	6 291	14 210	-34 592	3 640	-13 942	2 518	7 847	941
F.512 Unlisted shares	431 886	52 283	565 441	101 108	6 221	-323 270	-87 969	-24 292
F.519 Other equity	25	1 131	-48	68	-27	24	-65	-95
F.52 Investment fund shares/units	183 051	280 396	324 070	139 576	365 003	183 595	235 772	207 458
F.521 Money market fund shares /units	-21 064	5 165	18 920	33 508	16 009	9 382	20 190	62 792
F.522 Non-Money market fund shares /units	204 115	275 231	305 150	106 069	348 993	174 213	215 582	144 666
F.6 Insurance pension and standardised guarantees	8 601	13 082	7 989	6 846	6 327	5 179	8 378	4 505
F.61 Non life insurance technical reserves	575	726	52	-224	822	360	772	1 205
F.62 Life insurance and annuity entitlements	7 892	12 178	7 836	6 951	5 420	4 765	7 549	3 289
F.6M Pension entitlements, claims, non-pension benefits	134	178	101	119	85	54	57	11
F.63 Pension entitlements	134	178	101	119	85	54	57	11
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	3 324	-14 307	352	260	-290	164	308	-220
F.71 Financial derivatives	3 324	-14 307	352	260	-290	164	308	-220
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-8 210	29 698	-21 126	1 137	15 170	17 274	-6 332	5 608
F.81 Trade credits and advances	1 139	299	333	2 150	1 402	2 052	-3 360	1 135
F.89 Other accounts payable, excluding trade credits and advances	-9 349	29 399	-21 459	-1 013	13 768	15 223	-2 972	4 473
Net financial transactions	1 813	2 083	-996	688	1 229	1 066	-2 070	1 778

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque Centrale du Luxembourg via Eurostat.

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

Million EUR (1999 LUF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	10 242	24 129	13 051	2 627	-22 229	-11 014	-12 970	20 641
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 301	5 326	-5 782	347	1 969	961	-561	150
F.21 Currency	-1	13	46	52	9	23	27	58
F.22 Transferable deposits	754	-1 743	-1 445	1 311	987	923	-644	990
F.29 Other deposits	548	7 055	-4 384	-1 017	973	15	56	-898
F.3 Debt securities	694	-937	0	199	3	50	-4	396
F.31 Short-term debt securities	96	-39	1	-1	0	0	0	5
F.32 Long-term debt securities	598	-898	0	200	3	50	-4	392
F.4 Loans	16 743	5 682	17 989	-14 977	-8 375	4 455	-2 523	4 076
F.41 Short-term loans	8 414	-2 940	58 249	-34 572	-2 866	-12 891	-3 613	195
F.42 Long-term loans	8 328	8 622	-40 260	19 595	-5 509	17 346	1 090	3 881
F.5 Equity and investment fund shares/units	-8 463	13 891	222	16 357	-15 489	-17 027	-9 735	16 253
F.51 Equity	-7 833	13 576	205	16 322	-15 598	-17 000	-9 790	16 134
F.511 Listed shares	-631	-1 237	-22	220	19	2 194	-2 361	-550
F.512 Unlisted shares	-7 202	14 813	227	16 102	-15 616	-19 194	-7 429	16 684
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-629	315	18	34	109	-27	55	119
F.521 Money market fund shares /units	-220	301	24	-61	51	-73	-5	0
F.522 Non-Money market fund shares /units	-409	14	-6	95	58	46	60	119
F.6 Insurance pension and standardised guarantees	30	-22	3	10	-23	61	39	29
F.61 Non life insurance technical reserves	30	-22	3	10	-23	61	39	29
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1	-17	0	0	0	0	0	0
F.71 Financial derivatives	1	-17	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-65	207	619	691	-314	487	-186	-263
F.81 Trade credits and advances	73	153	318	759	-349	432	-500	-80
F.89 Other accounts receivable, excl. trade credits and advances	-138	54	301	-67	36	54	314	-183
Net incurrence of liabilities	10 649	24 285	15 593	3 735	-22 601	-10 464	-9 537	20 082
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	829	-2 121	3 273	-3 822	561	3 089	1 781	515
F.31 Short-term debt securities	-184	836	-127	418	781	-343	-351	-755
F.32 Long-term debt securities	1 013	-2 957	3 401	-4 240	-219	3 432	2 132	1 269
F.4 Loans	11 051	14 318	6 662	-3 002	-5 716	-3 050	8 128	25 264
F.41 Short-term loans	-270	-165	-7 945	-7 350	2 196	-599	3 676	-5 356
F.42 Long-term loans	11 322	14 483	14 607	4 348	-7 913	-2 451	4 452	30 620
F.5 Equity and investment fund shares/units	-2 636	11 405	5 020	8 504	-18 861	-12 324	-16 151	-6 919
F.51 Equity	-2 636	11 405	5 020	8 504	-18 861	-12 324	-16 151	-6 919
F.511 Listed shares	5 712	5 600	-35 463	2 971	-9 947	488	-65	-233
F.512 Unlisted shares	-8 388	4 674	40 533	5 463	-8 888	-12 836	-16 020	-6 591
F.519 Other equity	40	1 130	-50	70	-26	24	-65	-95
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	47	37	27	33	25	42	49	42
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	47	37	27	33	25	42	49	42
F.63 Pension entitlements	47	37	27	33	25	42	49	42
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	174	58	-14	-75	-29	297	-53
F.71 Financial derivatives	0	174	58	-14	-75	-29	297	-53
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	1 359	472	553	2 036	1 465	1 808	-3 642	1 234
F.81 Trade credits and advances	1 173	267	265	2 118	1 410	1 558	-3 362	1 274
F.89 Other accounts payable, excluding trade credits and advances	186	205	287	-82	55	250	-280	-39
Net financial transactions	-407	-156	-2 542	-1 108	372	-550	-3 433	558

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque Centrale du Luxembourg via Eurostat.

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

Million EUR (1999 LUF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	760 380	482 569	879 365	276 019	365 972	-196 206	-60 622	93 836
F.1 Monetary gold and SDRs	4	3	-2	0	0	0	0	-1
F.11 Monetary gold	4	3	-2	0	0	0	0	-1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	179 910	21 729	13 018	80 387	-21 636	95 102	45 177	-4 631
F.21 Currency	10	-10	647	-84	209	-254	14	-10
F.22 Transferable deposits	53 270	48 563	19 127	61 794	-21 359	120 221	6 835	3 520
F.29 Other deposits	126 630	-26 824	-6 756	18 676	-486	-24 865	38 328	-8 141
F.3 Debt securities	74 350	148 152	113 528	61 845	206 441	45 520	174 630	110 805
F.31 Short-term debt securities	-950	35 693	6 324	6 718	28 808	-30 308	17 927	48 800
F.32 Long-term debt securities	75 299	112 459	107 205	55 126	177 633	75 828	156 702	62 005
F.4 Loans	62 439	148 745	17 455	-52 057	-160 562	-67 317	-152 956	-106 190
F.41 Short-term loans	-28 697	48 565	-36 049	5 310	-688	-20 627	-7 818	6 196
F.42 Long-term loans	91 136	100 180	53 504	-57 367	-159 874	-46 690	-145 138	-112 386
F.5 Equity and investment fund shares/units	419 322	164 988	717 189	168 461	351 172	-315 007	-130 859	52 393
F.51 Equity	412 678	148 555	691 074	150 517	324 952	-324 718	-143 218	45 927
F.511 Listed shares	63 999	81 204	101 076	5 086	85 776	100 034	-4 228	71 651
F.512 Unlisted shares	348 682	66 048	590 054	145 316	239 203	-424 776	-138 940	-25 626
F.519 Other equity	-4	1 304	-56	115	-27	24	-50	-97
F.52 Investment fund shares/units	6 644	16 432	26 115	17 944	26 220	9 711	12 360	6 466
F.521 Money market fund shares /units	-163	227	10 607	4 906	1 507	12 291	-2 456	11 652
F.522 Non-Money market fund shares /units	6 807	16 205	15 508	13 038	24 714	-2 579	14 816	-5 186
F.6 Insurance pension and standardised guarantees	3 537	4 743	3 608	746	-444	-1 568	2 562	-1 815
F.61 Non life insurance technical reserves	3 537	4 743	3 608	746	-444	-1 568	2 562	-1 815
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-9 257	-22 830	-2 632	15 520	-12 688	15 959	9 495	8 907
F.71 Financial derivatives	-9 257	-22 830	-2 632	15 520	-12 688	15 959	9 495	8 907
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	30 075	17 038	17 201	1 117	3 691	31 105	-8 672	34 368
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	30 075	17 038	17 201	1 117	3 691	31 105	-8 672	34 368
Net incurrence of liabilities	759 351	481 507	878 728	275 109	365 824	-195 655	-60 016	93 715
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-6 479	6 160	-30 071	-2 389	11 006	24 143	5 040	89 334
F.21 Currency	11	157	425	345	-2	194	371	703
F.22 Transferable deposits	1 071	-22 579	-20 161	26 603	20 482	25 695	3 524	102 218
F.29 Other deposits	-7 561	28 581	-10 335	-29 337	-9 475	-1 745	1 145	-13 587
F.3 Debt securities	45 959	48 376	88 961	52 193	36 523	16 593	-8 247	-54 202
F.31 Short-term debt securities	-543	2 260	7 146	20 298	4 464	13 510	9 261	-5 707
F.32 Long-term debt securities	46 502	46 116	81 816	31 895	32 060	3 083	-17 508	-48 496
F.4 Loans	93 667	62 803	-16 018	-16 832	-77 557	-131 691	-234 164	-141 176
F.41 Short-term loans	26 725	69 517	29 625	-15 713	49 873	-61 790	-89 797	-48 620
F.42 Long-term loans	66 942	-6 714	-45 644	-1 119	-127 431	-69 901	-144 367	-92 555
F.5 Equity and investment fund shares/units	623 904	336 616	849 849	235 888	376 116	-124 808	171 735	190 930
F.51 Equity	440 853	56 220	525 779	96 312	11 113	-308 404	-64 037	-16 528
F.511 Listed shares	579	8 610	871	668	-3 995	2 031	7 912	1 174
F.512 Unlisted shares	440 273	47 609	524 908	95 645	15 109	-310 434	-71 949	-17 702
F.519 Other equity	1	1	1	-2	0	0	0	0
F.52 Investment fund shares/units	183 051	280 396	324 070	139 576	365 003	183 595	235 772	207 458
F.521 Money market fund shares /units	-21 064	5 165	18 920	33 508	16 009	9 382	20 190	62 792
F.522 Non-Money market fund shares /units	204 115	275 231	305 150	106 069	348 993	174 213	215 582	144 666
F.6 Insurance pension and standardised guarantees	8 548	13 039	7 955	6 807	6 294	5 128	8 320	4 454
F.61 Non life insurance technical reserves	575	726	52	-224	822	360	772	1 205
F.62 Life insurance and annuity entitlements	7 892	12 178	7 836	6 951	5 420	4 765	7 549	3 289
F.6M Pension entitlements, claims, non-pension benefits	81	135	67	80	52	4	-1	-40
F.63 Pension entitlements	81	135	67	80	52	4	-1	-40
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	3 319	-14 535	267	38	-217	160	190	-166
F.71 Financial derivatives	3 319	-14 535	267	38	-217	160	190	-166
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-9 569	29 048	-22 216	-596	13 659	14 820	-2 890	4 540
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-9 569	29 048	-22 216	-596	13 659	14 820	-2 890	4 540
Net financial transactions	1 030	1 062	637	910	149	-551	-607	121

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque Centrale du Luxembourg via Eurostat.

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

Million EUR (1999 LUF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 756	1 250	1 368	338	2 500	2 395	3 200	-389
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	521	640	368	-799	1 782	339	2 246	-1 104
F.21 Currency	0	0	0	0	1	1	0	0
F.22 Transferable deposits	130	769	453	352	-138	646	474	589
F.29 Other deposits	391	-130	-85	-1 151	1 918	-308	1 772	-1 693
F.3 Debt securities	670	69	703	348	466	20	330	690
F.31 Short-term debt securities	-132	-265	-99	8	98	-188	-144	-9
F.32 Long-term debt securities	803	334	802	339	368	208	473	700
F.4 Loans	62	2	-61	-21	23	97	86	51
F.41 Short-term loans	-1	1	-3	0	2	4	4	-6
F.42 Long-term loans	62	1	-58	-21	21	93	82	57
F.5 Equity and investment fund shares/units	467	222	-249	862	457	1 036	605	300
F.51 Equity	505	120	-140	524	215	948	506	237
F.511 Listed shares	403	115	-234	342	135	939	476	267
F.512 Unlisted shares	9	-37	88	178	73	9	24	-48
F.519 Other equity	93	43	6	4	7	1	6	18
F.52 Investment fund shares/units	-39	102	-108	338	242	87	99	63
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-39	102	-108	338	242	87	99	63
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-203	143	242	31	-234	162	184	-158
F.71 Financial derivatives	-203	143	242	31	-234	162	184	-158
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	239	175	364	-82	7	741	-250	-168
F.81 Trade credits and advances	18	-12	55	7	-45	446	38	-120
F.89 Other accounts receivable, excl. trade credits and advances	221	186	309	-89	52	296	-288	-48
Net incurrence of liabilities	1 337	554	634	-728	1 696	569	1 676	1 720
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	12	-13	11	9	9	10	10	6
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	12	-13	11	9	9	10	10	6
F.3 Debt securities	1 068	202	2	2	1 990	4	1 533	1 984
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	1 068	202	2	2	1 990	4	1 533	1 984
F.4 Loans	252	135	109	-428	-333	-93	-60	-111
F.41 Short-term loans	19	19	28	-43	-283	410	-492	-21
F.42 Long-term loans	233	116	81	-384	-50	-503	432	-89
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	5	51	-25	-8	-17	1	-6	7
F.71 Financial derivatives	5	51	-25	-8	-17	1	-6	7
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	0	179	537	-303	46	647	200	-166
F.81 Trade credits and advances	-33	32	67	32	-8	493	2	-139
F.89 Other accounts payable, excluding trade credits and advances	33	147	470	-335	54	153	198	-27
Net financial transactions	419	696	735	1 066	804	1 826	1 524	-2 109

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque Centrale du Luxembourg via Eurostat.

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

Million EUR (1999 LUF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 843	2 885	1 870	2 148	2 381	3 550	2 702	5 772
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	2 256	2 244	2 809	2 170	2 407	3 427	3 525	2 881
F.21 Currency	149	211	384	283	-12	170	344	645
F.22 Transferable deposits	1 615	-383	3 091	1 433	2 414	2 835	2 644	3 536
F.29 Other deposits	492	2 417	-666	454	5	421	537	-1 300
F.3 Debt securities	-141	-289	-184	-444	-466	-157	464	-790
F.31 Short-term debt securities	69	137	82	22	63	56	124	67
F.32 Long-term debt securities	-210	-426	-267	-466	-529	-213	341	-857
F.4 Loans	29	73	37	47	55	71	55	58
F.41 Short-term loans	4	24	3	-4	2	0	-2	4
F.42 Long-term loans	25	49	34	50	54	71	58	54
F.5 Equity and investment fund shares/units	-943	-501	-1 595	-648	365	-368	-2 100	3 208
F.51 Equity	785	1 333	690	731	-19	1 110	378	917
F.511 Listed shares	327	407	-54	-68	6	563	-70	21
F.512 Unlisted shares	197	500	174	26	-944	-92	-223	193
F.519 Other equity	261	425	570	773	919	639	670	702
F.52 Investment fund shares/units	-1 727	-1 834	-2 285	-1 379	384	-1 479	-2 478	2 291
F.521 Money market fund shares /units	-124	-68	-70	-12	-67	-26	33	-46
F.522 Non-Money market fund shares /units	-1 603	-1 766	-2 215	-1 367	451	-1 453	-2 511	2 337
F.6 Insurance pension and standardised guarantees	641	1 358	803	1 023	18	577	758	415
F.61 Non life insurance technical reserves	55	-85	11	26	-70	182	118	86
F.62 Life insurance and annuity entitlements	477	1 287	700	902	12	339	582	317
F.6M Pension entitlements, claims, non-pension benefits	109	156	93	95	76	55	58	12
F.63 Pension entitlements	109	156	93	95	76	55	58	12
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
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
Net incurrence of liabilities	1 071	2 404	1 696	2 328	2 477	3 209	2 257	2 564
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	1 080	2 396	1 635	2 077	2 450	3 169	2 421	2 564
F.41 Short-term loans	-10	342	115	-154	80	-13	-112	184
F.42 Long-term loans	1 091	2 054	1 520	2 231	2 370	3 183	2 532	2 380
F.5 Equity and investment fund shares/units	-16	0	2	0	0	0	0	0
F.51 Equity	-16	0	2	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	-16	0	2	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	6	7	7	7	8	9	9	9
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	6	7	7	7	8	9	9	9
F.63 Pension entitlements	6	7	7	7	8	9	9	9
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	1	52	243	19	32	-174	-8
F.71 Financial derivatives	0	1	52	243	19	32	-174	-8
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	0	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
Net financial transactions	772	480	174	-180	-96	340	446	3 207

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banque Centrale du Luxembourg via Eurostat.

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

Million EUR (1999 LUF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	753 379	451 260	903 633	263 202	403 357	-258 222	-54 457	104 780
F.1 Monetary gold and SDRs	-4	-3	2	0	0	0	0	1
F.11 Monetary gold	-4	-3	2	0	0	0	0	1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-11 874	-1 535	-27 471	-3 851	4 978	19 713	232	86 831
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-2 894	-21 222	-22 260	23 507	17 223	21 282	1 050	97 104
F.29 Other deposits	-8 980	19 687	-5 211	-27 359	-12 245	-1 569	-817	-10 273
F.3 Debt securities	45 615	45 952	88 618	58 891	36 518	17 389	-6 688	-54 167
F.31 Short-term debt securities	-822	2 452	6 876	20 459	4 475	13 135	8 931	-6 075
F.32 Long-term debt securities	46 437	43 501	81 742	38 431	32 043	4 254	-15 618	-48 092
F.4 Loans	109 222	54 822	-31 012	-21 547	-52 267	-156 476	-222 178	-88 041
F.41 Short-term loans	26 751	69 557	20 486	-21 555	50 381	-61 893	-86 665	-53 993
F.42 Long-term loans	82 471	-14 735	-51 498	8	-102 648	-94 583	-135 513	-34 048
F.5 Equity and investment fund shares/units	607 206	325 483	888 150	222 647	392 663	-159 421	173 002	150 006
F.51 Equity	424 456	46 559	565 159	84 088	28 464	-342 765	-61 794	-56 257
F.511 Listed shares	5 609	9 147	-15 493	-3 731	-11 465	-436	9 842	1 811
F.512 Unlisted shares	418 847	37 412	580 651	87 819	39 929	-342 329	-71 636	-58 068
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	182 750	278 923	322 991	138 559	364 199	183 344	234 795	206 263
F.521 Money market fund shares /units	-20 902	5 254	18 958	33 584	16 020	9 481	20 162	62 831
F.522 Non-Money market fund shares /units	203 653	273 670	304 034	104 975	348 179	173 863	214 633	143 432
F.6 Insurance pension and standardised guarantees	7 929	11 747	7 182	5 814	6 332	4 541	7 581	4 060
F.61 Non life insurance technical reserves	490	833	38	-259	916	117	615	1 090
F.62 Life insurance and annuity entitlements	7 415	10 891	7 136	6 049	5 408	4 425	6 967	2 972
F.6M Pension entitlements, claims, non-pension benefits	24	22	8	24	9	-1	-1	-1
F.63 Pension entitlements	24	22	8	24	9	-1	-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
F.7 Financial derivatives and employee stock options	3 527	-14 626	0	0	0	0	0	0
F.71 Financial derivatives	3 527	-14 626	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-8 242	29 420	-21 836	1 248	15 134	16 032	-6 407	6 089
F.81 Trade credits and advances	1 154	279	210	2 111	1 455	1 113	-3 400	1 393
F.89 Other accounts receivable, excl. trade credits and advances	-9 397	29 141	-22 046	-863	13 678	14 919	-3 007	4 696
Net incurrence of liabilities	755 193	453 343	902 637	263 890	404 586	-257 156	-56 527	106 558
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	178 580	22 257	13 002	80 633	-21 516	95 389	45 570	-5 213
F.21 Currency	147	57	653	-94	209	-254	14	-10
F.22 Transferable deposits	51 803	48 563	19 127	61 795	-21 356	120 213	6 835	3 520
F.29 Other deposits	126 630	-26 363	-6 778	18 932	-369	-24 570	38 721	-8 723
F.3 Debt securities	73 332	146 491	110 429	72 465	203 888	43 137	173 665	108 638
F.31 Short-term debt securities	-1 012	34 881	6 165	6 491	28 200	-30 472	17 928	49 249
F.32 Long-term debt securities	74 344	111 610	104 264	65 974	175 688	73 609	155 737	59 389
F.4 Loans	82 444	129 671	12 021	-70 371	-139 969	-87 505	-153 841	-76 587
F.41 Short-term loans	-19 991	45 493	20 862	-27 560	-5 036	-33 414	-11 369	6 211
F.42 Long-term loans	102 435	84 178	-8 841	-42 810	-134 933	-54 091	-142 472	-82 798
F.5 Equity and investment fund shares/units	396 337	156 062	748 847	163 288	371 913	-353 655	-124 672	38 149
F.51 Equity	392 389	142 519	726 185	147 367	345 762	-361 698	-133 732	30 405
F.511 Listed shares	63 416	75 426	119 865	-1 792	88 413	100 776	-4 188	72 260
F.512 Unlisted shares	328 647	66 453	605 752	148 334	256 423	-463 114	-130 235	-42 573
F.519 Other equity	325	641	568	825	926	641	691	719
F.52 Investment fund shares/units	3 949	13 543	22 661	15 921	26 151	8 042	9 060	7 744
F.521 Money market fund shares /units	-345	549	10 599	4 910	1 501	12 291	-2 456	11 646
F.522 Non-Money market fund shares /units	4 294	12 993	12 063	11 011	24 650	-4 249	11 516	-3 902
F.6 Insurance pension and standardised guarantees	3 537	4 743	3 608	746	-444	-1 568	2 562	-1 815
F.61 Non life insurance technical reserves	3 537	4 743	3 608	746	-444	-1 568	2 562	-1 815
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-9 255	-23 023	-2 742	15 290	-12 632	15 957	9 371	8 968
F.71 Financial derivatives	-9 255	-23 023	-2 742	15 290	-12 632	15 957	9 371	8 968
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	30 217	17 142	17 473	1 838	3 347	31 090	-9 183	34 418
F.81 Trade credits and advances	106	121	251	727	-341	-61	-503	59
F.89 Other accounts payable, excluding trade credits and advances	30 111	17 021	17 223	1 111	3 688	31 151	-8 680	34 359
Net financial transactions	-1 813	-2 083	996	-688	-1 229	-1 066	2 070	-1 778

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque Centrale du Luxembourg via Eurostat.

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

Million MXN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	1 639 907	624 844	-39 893	438 411	616 544	..
F.1 Monetary gold and SDRs	1 979	1 979	0	0	0	..
F.11 Monetary gold	-12	-12	0	0	0	..
F.12 Special drawing rights (SDRs)	1 991	1 991	0	0	0	..
F.2 Currency and deposits	245 970	95 552	0	150 405	14	..
F.21 Currency	24 067	23 765	0	288	14	..
F.22 Transferable deposits	9 679	24 243	0	-14 564	0	..
F.29 Other deposits	212 224	47 544	0	164 681	0	..
F.3 Debt securities	827 828	258 614	0	3 004	566 210	..
F.31 Short-term debt securities	88 002	3 544	0	0	84 458	..
F.32 Long-term debt securities	739 826	255 070	0	3 004	481 752	..
F.4 Loans	299 672	217 466	-707	170 059	-87 146	..
F.41 Short-term loans	545 027	563 703	-707	46 604	-64 573	..
F.42 Long-term loans	-245 355	-346 237	0	123 455	-22 573	..
F.5 Equity and investment fund shares/units	76 015	4 497	-39 186	-10 376	121 080	..
F.51 Equity	75 481	4 563	-39 787	-10 376	121 080	..
F.511 Listed shares	85 475	5 691	-39 787	-1 509	121 080	..
F.512 Unlisted shares	-9 737	-549	0	-9 188	0	..
F.519 Other equity	-257	-579	0	321	0	..
F.52 Investment fund shares/units	534	-66	600	0	0	..
Money market fund shares /units	-66	-66	0	0	0	..
Non-Money market fund shares /units	600	0	600	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-166 875	-85 700	0	-57 566	-23 609	..
F.71 Financial derivatives	-166 875	-85 700	0	-57 566	-23 609	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	355 317	132 436	0	182 885	39 996	..
F.81 Trade credits and advances	113 031	33 595	0	72 286	7 150	..
F.89 Other accounts receivable, excluding trade credits and advances	242 286	98 841	0	110 599	32 846	..
Net incurrence of liabilities	740 788	87 996	-44 570	478 815	218 547	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	526 133	526 133	0	0	0	..
F.21 Currency	67 729	67 729	0	0	0	..
F.22 Transferable deposits	369 317	369 317	0	0	0	..
F.29 Other deposits	89 087	89 087	0	0	0	..
F.3 Debt securities	146 090	98 044	0	48 046	0	..
F.31 Short-term debt securities	23 611	16 752	0	6 860	0	..
F.32 Long-term debt securities	122 478	81 292	0	41 186	0	..
F.4 Loans	471 379	439 684	0	31 695	0	..
F.41 Short-term loans	453 911	425 432	0	28 479	0	..
F.42 Long-term loans	17 468	14 252	0	3 216	0	..
F.5 Equity and investment fund shares/units	870 202	210 863	-41 613	701 423	-472	..
F.51 Equity	716 046	15 095	0	701 423	-472	..
F.511 Listed shares	676 372	0	0	676 843	-472	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	39 675	15 095	0	24 580	0	..
F.52 Investment fund shares/units	154 155	195 768	-41 613	0	0	..
Money market fund shares /units	195 768	195 768	0	0	0	..
Non-Money market fund shares /units	-41 613	0	-41 613	0	0	..
F.6 Insurance pension and standardised guarantees	906 723	4 497	0	159 179	743 047	..
F.61 Non life insurance technical reserves	7 065	0	0	0	7 065	..
F.62 Life insurance and annuity entitlements	71 952	0	0	0	71 952	..
F.6M Pension entitlements, claims, non-pension benefits	832 183	4 497	0	159 179	668 507	..
F.63 Pension entitlements	668 507	0	0	0	668 507	..
F.64 Claims of pension funds on pension managers	4 497	4 497	0	0	0	..
F.65 Entitlements to non-pension benefits	159 179	0	0	159 179	0	..
F.66 Provisions for calls under standardised guarantees	-4 477	0	0	0	-4 477	..
F.7 Financial derivatives and employee stock options	-935 283	-233 270	0	-702 014	0	..
F.71 Financial derivatives	-935 283	-233 270	0	-702 014	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-1 244 455	-957 955	-2 957	240 486	-524 028	..
F.81 Trade credits and advances	96 533	1 007	0	77 546	17 980	..
F.89 Other accounts payable, excluding trade credits and advances	-1 340 988	-958 963	-2 957	162 940	-542 008	..
Net financial transactions	899 119	536 849	4 677	-40 404	397 998	..

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

SNA 2008

Million MXN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	952 696	144 256	-24 655	514 187	3 251 047	-557 845
F.1 Monetary gold and SDRs	0	0	0	0	1 979	0
F.11 Monetary gold	0	0	0	0	-12	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1 991	0
F.2 Currency and deposits	168 437	140 488	32 314	15 945	570 840	2 836
F.21 Currency	-20 077	58 466	6 813	5 273	67 729	0
F.22 Transferable deposits	52 788	172 989	114 942	131 025	366 481	2 836
F.29 Other deposits	135 726	-90 967	-89 441	-120 352	136 631	0
F.3 Debt securities	122 131	0	0	0	949 959	185 143
F.31 Short-term debt securities	142 794	0	0	0	230 796	-37 099
F.32 Long-term debt securities	-20 663	0	0	0	719 163	222 242
F.4 Loans	391 457	-17 304	-19 701	-12 543	661 282	51 841
F.41 Short-term loans	79 759	-20 607	-19 701	-12 543	591 635	3 527
F.42 Long-term loans	311 697	3 304	0	0	69 646	48 314
F.5 Equity and investment fund shares/units	-189 903	24 856	24 910	-462 778	-551 810	-525
F.51 Equity	-200 251	24 856	24 910	-606 052	-705 966	-525
F.511 Listed shares	27 988	0	0	49 315	162 778	-525
F.512 Unlisted shares	-228 239	0	0	-655 367	-893 342	0
F.519 Other equity	0	24 856	24 910	0	24 599	0
F.52 Investment fund shares/units	10 347	0	0	143 273	154 155	0
Money market fund shares /units	23 264	0	0	172 570	195 768	0
Non-Money market fund shares /units	-12 916	0	0	-29 297	-41 613	0
F.6 Insurance pension and standardised guarantees	0	0	0	970 118	970 118	0
F.61 Non life insurance technical reserves	0	0	0	7 065	7 065	0
F.62 Life insurance and annuity entitlements	0	0	0	71 952	71 952	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	895 577	895 577	0
F.63 Pension entitlements	0	0	0	668 507	668 507	0
F.64 Claims of pension funds on pension managers	0	0	0	67 891	67 891	0
F.65 Entitlements to non-pension benefits	0	0	0	159 179	159 179	0
F.66 Provisions for calls under standardised guarantees	0	0	0	-4 477	-4 477	0
F.7 Financial derivatives and employee stock options	39 981	-32 904	-32 915	-1 037	-160 835	-774 591
F.71 Financial derivatives	39 981	-32 904	-32 915	-895	-160 693	-774 591
F.72 Employee stock options	0	0	0	-142	-142	0
F.8 Other accounts receivable	420 594	29 120	-29 262	4 483	809 515	-22 551
F.81 Trade credits and advances	87 098	-21 740	-29 268	-98	178 292	0
F.89 Other accounts receivable, excluding trade credits and advances	333 496	50 860	6	4 581	631 223	-22 551
Net incurrence of liabilities	3 119 992	1 200 693	1 156 693	-1 724 386	3 337 086	-643 885
F.1 Monetary gold and SDRs	0	0	0	0	0	1 979
F.11 Monetary gold	0	0	0	0	0	-12
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1 991
F.2 Currency and deposits	0	0	0	0	526 133	47 544
F.21 Currency	0	0	0	0	67 729	0
F.22 Transferable deposits	0	0	0	0	369 317	0
F.29 Other deposits	0	0	0	0	89 087	47 544
F.3 Debt securities	117 738	833 373	837 977	0	1 097 200	37 902
F.31 Short-term debt securities	8 134	161 952	161 952	0	193 698	0
F.32 Long-term debt securities	109 604	671 421	676 025	0	903 503	37 902
F.4 Loans	195 538	23 090	-1 296	-226 472	463 534	249 588
F.41 Short-term loans	-30 779	-864	-864	-172 895	595 162	0
F.42 Long-term loans	226 317	23 954	-432	-399 367	-131 628	249 588
F.5 Equity and investment fund shares/units	-1 437 597	-14 497	-10 352	0	-581 892	29 557
F.51 Equity	-1 437 597	-14 497	-10 352	0	-736 048	29 557
F.511 Listed shares	-544 254	0	0	0	132 117	30 136
F.512 Unlisted shares	-893 342	0	0	0	-893 342	0
F.519 Other equity	0	-14 497	-10 352	0	25 177	-579
F.52 Investment fund shares/units	0	0	0	0	154 155	0
Money market fund shares /units	0	0	0	0	195 768	0
Non-Money market fund shares /units	0	0	0	0	-41 613	0
F.6 Insurance pension and standardised guarantees	63 394	0	0	0	970 118	0
F.61 Non life insurance technical reserves	0	0	0	0	7 065	0
F.62 Life insurance and annuity entitlements	0	0	0	0	71 952	0
F.6M Pension entitlements, claims, non-pension benefits	63 394	0	0	0	895 577	0
F.63 Pension entitlements	0	0	0	0	668 507	0
F.64 Claims of pension funds on pension managers	63 394	0	0	0	67 891	0
F.65 Entitlements to non-pension benefits	0	0	0	0	159 179	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	-4 477	0
F.7 Financial derivatives and employee stock options	-142	0	0	0	-935 426	0
F.71 Financial derivatives	0	0	0	0	-935 283	0
F.72 Employee stock options	-142	0	0	0	-142	0
F.8 Other accounts payable	4 181 061	358 727	330 364	-1 497 914	1 797 419	-1 010 455
F.81 Trade credits and advances	80 616	3 924	0	-2 781	178 292	0
F.89 Other accounts payable, excluding trade credits and advances	4 100 446	354 803	330 364	-1 495 133	1 619 127	-1 010 455
Net financial transactions	-2 167 296	-1 056 436	-1 181 348	2 238 574	-86 039	86 039

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Instituto Nacional de Estadística y Geografía (INEGI).

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

Million MXN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 362 222	5 699 671	4 837 678	3 549 820	5 720 597	3 270 818	3 251 047	..
F.1 Monetary gold and SDRs	-818	-3 238	-549	-6 472	12 312	605	1 979	..
F.11 Monetary gold	-818	-204	-754	-750	-217	-147	-12	..
F.12 Special drawing rights (SDRs)	0	-3 034	205	-5 722	12 529	752	1 991	..
F.2 Currency and deposits	819 406	780 730	425 591	391 153	888 721	746 155	570 840	..
F.21 Currency	72 480	145 017	176 435	180 426	122 858	130 594	67 729	..
F.22 Transferable deposits	506 427	317 573	303 360	5 360	608 814	171 137	366 481	..
F.29 Other deposits	240 499	318 140	-54 204	205 366	157 049	444 424	136 631	..
F.3 Debt securities	463 328	658 200	431 407	15 391	761 638	125 639	949 959	..
F.31 Short-term debt securities	54 038	48 749	48 845	72 767	154 604	37 269	230 796	..
F.32 Long-term debt securities	409 289	609 451	382 562	-57 375	607 034	88 371	719 163	..
F.4 Loans	870 350	608 410	1 936 175	268 926	1 584 995	1 004 411	661 282	..
F.41 Short-term loans	250 815	-7 100	744 960	-748 553	377 532	423 938	591 635	..
F.42 Long-term loans	619 534	615 511	1 191 215	1 017 480	1 207 463	580 472	69 646	..
F.5 Equity and investment fund shares/units	-609 235	2 451 724	949 417	1 230 518	730 565	1 600 027	-551 810	..
F.51 Equity	-761 903	2 239 489	880 412	1 201 932	525 983	1 512 873	-705 966	..
F.511 Listed shares	504 708	155 536	-315 973	471 008	-333 736	-58 990	162 778	..
F.512 Unlisted shares	-1 488 277	1 760 998	945 763	536 545	744 428	1 112 598	-893 342	..
F.519 Other equity	221 665	323 256	250 621	194 379	115 292	459 265	24 599	..
F.52 Investment fund shares/units	152 667	212 235	69 005	28 587	204 582	87 154	154 155	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	86 791	87 502	71 778	4 520	121 455	14 602	-41 613	..
F.6 Insurance pension and standardised guarantees	528 741	717 958	494 406	358 519	715 510	387 793	970 118	..
F.61 Non life insurance technical reserves	22 440	34 083	33 126	15 278	22 915	3 660	7 065	..
F.62 Life insurance and annuity entitlements	33 517	45 225	54 535	69 961	42 408	31 521	71 952	..
F.6M Pension entitlements, claims, non-pension benefits	472 154	637 515	405 805	274 145	649 341	355 572	895 577	..
F.63 Pension entitlements	173 400	334 080	173 270	225 225	428 177	170 887	668 507	..
F.64 Claims of pension funds on pension managers	214 013	216 012	128 256	-71 024	83 175	56 541	67 891	..
F.65 Entitlements to non-pension benefits	84 742	87 423	104 279	119 945	137 990	128 144	159 179	..
F.66 Provisions for calls under standardised guarantees	631	1 134	940	-865	845	-2 960	-4 477	..
F.7 Financial derivatives and employee stock options	-180 290	9 419	-127 373	-181	-159 701	-227 554	-160 835	..
F.71 Financial derivatives	-180 676	10 053	-127 775	-279	-159 864	-228 249	-160 693	..
F.72 Employee stock options	386	-634	402	98	163	695	-142	..
F.8 Other accounts receivable	470 741	476 468	728 605	1 291 966	1 186 557	-366 258	809 515	..
F.81 Trade credits and advances	115 836	-7 971	130 907	107 871	135 199	-20 250	178 292	..
F.89 Other accounts receivable, excl. trade credits and advances	354 905	484 440	597 698	1 184 095	1 051 358	-346 008	631 223	..
Net incurrence of liabilities	2 719 914	6 024 148	5 311 737	3 980 221	6 116 148	3 753 817	3 337 086	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	623 186	551 866	660 776	400 624	980 531	742 690	526 133	..
F.21 Currency	72 480	145 017	176 435	180 426	122 858	130 594	67 729	..
F.22 Transferable deposits	538 181	308 097	279 360	18 521	601 098	174 611	369 317	..
F.29 Other deposits	12 525	98 752	204 981	201 676	256 575	437 485	89 087	..
F.3 Debt securities	1 112 804	1 248 516	681 349	382 969	983 534	301 217	1 097 200	..
F.31 Short-term debt securities	181 546	104 188	-99 787	-89 930	105 251	59 213	193 698	..
F.32 Long-term debt securities	931 259	1 144 329	781 136	472 900	878 283	242 003	903 503	..
F.4 Loans	657 394	455 657	1 555 795	-291 026	1 419 657	978 415	463 534	..
F.41 Short-term loans	296 216	-42 361	750 951	-849 350	363 613	600 989	595 162	..
F.42 Long-term loans	361 179	498 018	804 844	558 324	1 056 043	377 426	-131 628	..
F.5 Equity and investment fund shares/units	-207 588	2 789 146	1 377 077	1 787 420	1 167 890	2 071 730	-581 892	..
F.51 Equity	-360 256	2 578 911	1 308 073	1 758 833	963 399	1 984 575	-736 048	..
F.511 Listed shares	403 524	175 683	-283 150	634 400	-355 705	-74 972	132 117	..
F.512 Unlisted shares	-985 357	2 079 188	1 342 441	932 530	1 203 112	1 600 273	-893 342	..
F.519 Other equity	221 578	322 040	248 781	191 903	115 992	459 274	25 177	..
F.52 Investment fund shares/units	152 667	212 235	69 005	28 587	204 582	87 154	154 155	..
F.521 Money market fund shares /units	65 876	124 732	-2 774	24 067	83 126	72 552	195 768	..
F.522 Non-Money market fund shares /units	86 791	87 502	71 778	4 520	121 455	14 602	-41 613	..
F.6 Insurance pension and standardised guarantees	528 741	717 958	494 406	358 519	715 510	387 793	970 118	..
F.61 Non life insurance technical reserves	22 440	34 083	33 126	15 278	22 915	3 660	7 065	..
F.62 Life insurance and annuity entitlements	33 517	45 225	54 535	69 961	42 408	31 521	71 952	..
F.6M Pension entitlements, claims, non-pension benefits	472 154	637 515	405 805	274 145	649 341	355 572	895 577	..
F.63 Pension entitlements	173 400	334 080	173 270	225 225	428 177	170 887	668 507	..
F.64 Claims of pension funds on pension managers	214 013	216 012	128 256	-71 024	83 175	56 541	67 891	..
F.65 Entitlements to non-pension benefits	84 742	87 423	104 279	119 945	137 990	128 144	159 179	..
F.66 Provisions for calls under standardised guarantees	631	1 134	940	-865	845	-2 960	-4 477	..
F.7 Financial derivatives and employee stock options	-254 658	-151 244	99 901	-18 874	-660 568	-1 190 252	-935 426	..
F.71 Financial derivatives	-255 044	-150 610	99 499	-18 972	-660 731	-1 190 947	-935 283	..
F.72 Employee stock options	386	-634	402	98	163	695	-142	..
F.8 Other accounts payable	260 034	412 249	442 433	1 360 589	1 509 505	462 224	1 797 419	..
F.81 Trade credits and advances	115 836	-7 971	130 907	107 871	135 199	-20 250	178 292	..
F.89 Other accounts payable, excluding trade credits and advances	144 198	420 220	311 526	1 252 718	1 374 307	482 474	1 619 127	..
Net financial transactions	-357 692	-324 477	-474 058	-430 401	-395 551	-482 999	-86 039	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Instituto Nacional de Estadística y Geografía (INEGI).

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

Million MXN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	939 968	1 403 060	968 744	1 939 641	1 589 005	298 304	952 696	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-24 415	151 802	199 209	191 260	258 261	63 222	168 437	..
F.21 Currency	-50 049	32 715	17 938	26 818	15 582	-20 031	-20 077	..
F.22 Transferable deposits	40 151	119 077	112 815	94 330	220 964	53 165	52 788	..
F.29 Other deposits	-14 517	10	68 456	70 112	21 715	30 089	135 726	..
F.3 Debt securities	14 763	18 398	66 694	82 275	23 264	-64 471	122 131	..
F.31 Short-term debt securities	20 230	5 220	43 476	89 312	22 427	-54 234	142 794	..
F.32 Long-term debt securities	-5 467	13 178	23 218	-7 037	837	-10 237	-20 663	..
F.4 Loans	402 227	130 359	314 731	481 711	127 166	134 834	391 457	..
F.41 Short-term loans	152 468	-48 365	-94 143	41 119	44 815	-50 766	79 759	..
F.42 Long-term loans	249 759	178 723	408 874	440 592	82 351	185 600	311 697	..
F.5 Equity and investment fund shares/units	183 635	539 140	46 487	110 593	172 533	269 763	-189 903	..
F.51 Equity	113 307	491 479	37 581	114 722	144 933	252 389	-200 251	..
F.511 Listed shares	245 081	77 743	-85 009	39 208	82 488	29 709	27 988	..
F.512 Unlisted shares	-131 774	413 736	122 590	75 514	62 445	222 680	-228 239	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	70 328	47 661	8 906	-4 128	27 600	17 374	10 347	..
F.521 Money market fund shares /units	49 132	33 133	4 808	-2 029	4 937	16 684	23 264	..
F.522 Non-Money market fund shares /units	21 196	14 528	4 098	-2 100	22 663	690	-12 916	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	54 531	70 328	-172 554	-4 277	-28 504	-32 606	39 981	..
F.71 Financial derivatives	54 531	70 328	-172 554	-4 277	-28 504	-32 606	39 981	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts receivable	309 228	493 034	514 177	1 078 079	1 036 285	-72 438	420 594	..
F.81 Trade credits and advances	63 779	17 417	11 012	82 523	83 832	42 886	87 098	..
F.89 Other accounts receivable, excl. trade credits and advances	245 449	475 617	503 165	995 557	952 452	-115 324	333 496	..
Net incurrence of liabilities	2 185 480	3 133 213	2 933 281	4 221 865	3 880 304	1 807 986	3 119 992	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	237 123	374 038	142 740	363 254	448 619	-223 241	117 738	..
F.31 Short-term debt securities	-5 045	17 589	-3 113	4 174	8 655	2 373	8 134	..
F.32 Long-term debt securities	242 167	356 449	145 854	359 080	439 964	-225 614	109 604	..
F.4 Loans	136 977	224 467	252 127	206 932	511 618	299 452	195 538	..
F.41 Short-term loans	4 881	-3 131	5 860	-12 776	33 450	31 172	-30 779	..
F.42 Long-term loans	132 096	227 598	246 267	219 708	478 168	268 280	226 317	..
F.5 Equity and investment fund shares/units	-619 216	2 306 253	1 097 888	1 533 598	1 146 082	1 437 934	-1 437 597	..
F.51 Equity	-619 216	2 306 253	1 097 888	1 533 598	1 146 082	1 437 934	-1 437 597	..
F.511 Listed shares	366 141	227 064	-244 554	601 068	-57 029	-162 339	-544 254	..
F.512 Unlisted shares	-985 357	2 079 188	1 342 441	932 530	1 203 112	1 600 273	-893 342	..
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	..
F.6 Insurance pension and standardised guarantees	210 163	211 803	123 819	-75 749	78 714	51 216	63 394	..
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	210 163	211 803	123 819	-75 749	78 714	51 216	63 394	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	210 163	211 803	123 819	-75 749	78 714	51 216	63 394	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	386	-634	402	98	163	695	-142	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	386	-634	402	98	163	695	-142	..
F.8 Other accounts payable	2 220 048	17 286	1 316 305	2 193 733	1 695 107	241 930	4 181 061	..
F.81 Trade credits and advances	55 429	11 392	68 803	25 563	118 646	-36 160	80 616	..
F.89 Other accounts payable, excluding trade credits and advances	2 164 618	5 894	1 247 502	2 168 170	1 576 462	278 089	4 100 446	..
Net financial transactions	-1 245 512	-1 730 153	-1 964 536	-2 282 225	-2 291 299	-1 509 681	-2 167 296	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Instituto Nacional de Estadística y Geografía (INEGI).

MEXICO

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

Million MXN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 237 832	1 516 880	2 114 406	92 390	1 982 374	945 843	1 639 907	..
F.1 Monetary gold and SDRs	-818	-3 238	-549	-6 472	12 312	605	1 979	..
F.11 Monetary gold	-818	-204	-754	-750	-217	-147	-12	..
F.12 Special drawing rights (SDRs)	0	-3 034	205	-5 722	12 529	752	1 991	..
F.2 Currency and deposits	239 583	263 527	-135 139	5 698	-28 811	-32 716	245 970	..
F.21 Currency	13 595	9 262	17 127	5 942	-11 882	-19 765	24 067	..
F.22 Transferable deposits	25 777	-9 842	75 838	323	-5 637	-18 493	9 679	..
F.29 Other deposits	200 211	264 107	-228 104	-568	-11 292	5 541	212 224	..
F.3 Debt securities	448 565	639 802	364 714	-66 884	738 374	190 111	827 828	..
F.31 Short-term debt securities	33 808	43 529	5 369	-16 545	132 178	91 503	88 002	..
F.32 Long-term debt securities	414 757	596 273	359 344	-50 339	606 196	98 607	739 826	..
F.4 Loans	440 422	432 592	1 585 957	-195 566	1 357 386	877 990	299 672	..
F.41 Short-term loans	73 473	-4 500	885 248	-770 985	273 962	450 003	545 027	..
F.42 Long-term loans	366 948	437 093	700 709	575 418	1 083 424	427 987	-245 355	..
F.5 Equity and investment fund shares/units	225 729	204 431	22 922	220 770	-96 052	307 420	76 015	..
F.51 Equity	208 616	160 838	66 906	214 386	-76 193	285 860	75 481	..
F.511 Listed shares	154 730	79 504	-12 445	227 696	-70 082	91 346	85 475	..
F.512 Unlisted shares	53 671	75 511	77 416	-15 407	-5 714	194 603	-9 737	..
F.519 Other equity	215	5 823	1 934	2 097	-396	-90	-257	..
F.52 Investment fund shares/units	17 113	43 593	-43 983	6 384	-19 860	21 560	534	..
F.521 Money market fund shares /units	-3 204	11 954	-81 177	1 796	-7 644	5 059	-66	..
F.522 Non-Money market fund shares /units	20 317	31 639	37 193	4 588	-12 215	16 501	600	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-236 843	-59 782	45 227	1 391	-121 022	-174 418	-166 875	..
F.71 Financial derivatives	-236 843	-59 782	45 227	1 391	-121 022	-174 418	-166 875	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts receivable	121 195	39 547	231 273	133 453	120 186	-223 148	355 317	..
F.81 Trade credits and advances	46 997	-15 952	121 253	-733	42 706	-47 577	113 031	..
F.89 Other accounts receivable, excl. trade credits and advances	74 198	55 499	110 020	134 185	77 480	-175 571	242 286	..
Net incurrence of liabilities	779 300	949 980	1 476 539	-644 627	1 188 898	-54 662	740 788	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	623 186	551 866	660 776	400 624	980 531	742 690	526 133	..
F.21 Currency	72 480	145 017	176 435	180 426	122 858	130 594	67 729	..
F.22 Transferable deposits	538 181	308 097	279 360	18 521	601 098	174 611	369 317	..
F.29 Other deposits	12 525	98 752	204 981	201 676	256 575	437 485	89 087	..
F.3 Debt securities	56 564	126 191	83 806	56 305	115 110	45 434	146 090	..
F.31 Short-term debt securities	22 305	7 272	38 253	6 035	-4 899	25 118	23 611	..
F.32 Long-term debt securities	34 259	118 919	45 553	50 270	120 009	20 316	122 478	..
F.4 Loans	227 224	-52 856	728 562	-964 532	550 117	479 428	471 379	..
F.41 Short-term loans	213 931	-92 901	660 133	-944 071	273 659	483 984	453 911	..
F.42 Long-term loans	13 293	40 045	68 429	-20 460	276 458	-4 557	17 468	..
F.5 Equity and investment fund shares/units	214 808	197 097	68 291	85 904	-47 620	220 518	870 202	..
F.51 Equity	62 141	-15 137	-714	57 317	-252 202	133 364	716 046	..
F.511 Listed shares	37 383	-51 381	-38 596	33 332	-298 675	87 367	676 372	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	24 758	36 244	37 882	23 985	46 474	45 996	39 675	..
F.52 Investment fund shares/units	152 667	212 235	69 005	28 587	204 582	87 154	154 155	..
F.521 Money market fund shares /units	65 876	124 732	-2 774	24 067	83 126	72 552	195 768	..
F.522 Non-Money market fund shares /units	86 791	87 502	71 778	4 520	121 455	14 602	-41 613	..
F.6 Insurance pension and standardised guarantees	318 578	506 154	370 586	434 268	636 795	336 577	906 723	..
F.61 Non life insurance technical reserves	22 440	34 083	33 126	15 278	22 915	3 660	7 065	..
F.62 Life insurance and annuity entitlements	33 517	45 225	54 535	69 961	42 408	31 521	71 952	..
F.6M Pension entitlements, claims, non-pension benefits	261 991	425 712	281 986	349 894	570 627	304 355	832 183	..
F.63 Pension entitlements	173 400	334 080	173 270	225 225	428 177	170 887	668 507	..
F.64 Claims of pension funds on pension managers	3 850	4 208	4 437	4 725	4 460	5 325	4 497	..
F.65 Entitlements to non-pension benefits	84 742	87 423	104 279	119 945	137 990	128 144	159 179	..
F.66 Provisions for calls under standardised guarantees	631	1 134	940	-865	845	-2 960	-4 477	..
F.7 Financial derivatives and employee stock options	-255 044	-150 610	99 499	-18 972	-660 731	-1 190 947	-935 283	..
F.71 Financial derivatives	-255 044	-150 610	99 499	-18 972	-660 731	-1 190 947	-935 283	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts payable	-406 016	-227 863	-534 981	-638 224	-385 304	-688 363	-1 244 455	..
F.81 Trade credits and advances	17 428	-17 953	70 046	64 561	26 332	18 443	96 533	..
F.89 Other accounts payable, excluding trade credits and advances	-423 444	-209 909	-605 027	-702 785	-411 636	-706 805	-1 340 988	..
Net financial transactions	458 532	566 900	637 868	737 016	793 476	1 000 505	899 119	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Instituto Nacional de Estadística y Geografía (INEGI).

MEXICO

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

Million MXN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	656 805	463 571	318 629	32 807	503 839	518 063	144 256	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	392 489	118 261	14 264	-186 886	266 985	90 171	140 488	..
F.21 Currency	57 225	-12 635	-11 319	17 162	-2 385	19 151	58 466	..
F.22 Transferable deposits	336 285	119 644	-19 305	-229 630	254 984	37 735	172 989	..
F.29 Other deposits	-1 020	11 252	44 888	25 582	14 386	33 286	-90 967	..
F.3 Debt securities	0	0	0	0	0	0	0	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	0	0	0	0	0	0	0	..
F.4 Loans	4 332	61 936	51 786	-31 052	94 385	-30 757	-17 304	..
F.41 Short-term loans	1 505	62 241	-29 846	-32 521	52 697	2 358	-20 607	..
F.42 Long-term loans	2 827	-305	81 632	1 469	41 688	-33 115	3 304	..
F.5 Equity and investment fund shares/units	221 451	317 433	248 687	192 282	115 688	459 354	24 856	..
F.51 Equity	221 451	317 433	248 687	192 282	115 688	459 354	24 856	..
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	221 451	317 433	248 687	192 282	115 688	459 354	24 856	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	179	-557	92	1 443	-5 237	-1 336	-32 904	..
F.71 Financial derivatives	179	-557	92	1 443	-5 237	-1 336	-32 904	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts receivable	38 355	-33 502	3 800	57 021	32 018	631	29 120	..
F.81 Trade credits and advances	4 067	-4 851	-11 162	33 615	6 330	-18 945	-21 740	..
F.89 Other accounts receivable, excl. trade credits and advances	34 288	-28 651	14 962	23 405	25 687	19 576	50 860	..
Net incurrence of liabilities	1 396 909	1 201 937	1 278 372	613 010	1 053 982	1 718 644	1 200 693	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	819 118	748 288	454 803	-36 590	419 805	479 024	833 373	..
F.31 Short-term debt securities	164 285	79 327	-134 928	-100 139	101 495	31 722	161 952	..
F.32 Long-term debt securities	654 833	668 961	589 730	63 549	318 310	447 301	671 421	..
F.4 Loans	64 436	38 665	28 575	25 258	8 868	23 969	23 090	..
F.41 Short-term loans	1 287	-5 270	-1 396	1 211	1 323	-875	-864	..
F.42 Long-term loans	63 149	43 935	29 971	24 047	7 545	24 844	23 954	..
F.5 Equity and investment fund shares/units	196 820	285 796	210 899	167 918	69 518	413 278	-14 497	..
F.51 Equity	196 820	285 796	210 899	167 918	69 518	413 278	-14 497	..
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	196 820	285 796	210 899	167 918	69 518	413 278	-14 497	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts payable	316 535	129 188	584 096	456 424	555 791	802 373	358 727	..
F.81 Trade credits and advances	44 326	-718	-8 694	14 523	-12 600	-4 988	3 924	..
F.89 Other accounts payable, excluding trade credits and advances	272 209	129 906	592 790	441 901	568 391	807 361	354 803	..
Net financial transactions	-740 104	-738 367	-959 743	-580 203	-550 143	-1 200 581	-1 056 436	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Instituto Nacional de Estadística y Geografía (INEGI).

MEXICO

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

Million MXN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-472 382	2 316 160	1 435 898	1 484 983	1 645 380	1 508 608	514 187	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	211 749	247 140	347 256	381 081	392 286	625 478	15 945	..
F.21 Currency	51 709	115 675	152 689	130 505	121 543	151 240	5 273	..
F.22 Transferable deposits	104 215	88 695	134 012	140 337	138 502	98 730	131 025	..
F.29 Other deposits	55 825	42 771	60 556	110 240	132 240	375 508	-120 352	..
F.3 Debt securities	0	0	0	0	0	0	0	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	0	0	0	0	0	0	0	..
F.4 Loans	23 369	-16 477	-16 299	13 834	6 057	22 343	-12 543	..
F.41 Short-term loans	23 369	-16 477	-16 299	13 834	6 057	22 343	-12 543	..
F.42 Long-term loans	0	0	0	0	0	0	0	..
F.5 Equity and investment fund shares/units	-1 240 049	1 390 719	631 320	706 873	538 396	563 490	-462 778	..
F.51 Equity	-1 305 276	1 269 739	527 239	680 543	341 555	515 269	-606 052	..
F.511 Listed shares	104 897	-1 711	-218 519	204 104	-346 142	-180 046	49 315	..
F.512 Unlisted shares	-1 410 173	1 271 450	745 758	476 439	687 698	695 315	-655 367	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	65 227	120 980	104 082	26 331	196 841	48 221	143 273	..
F.521 Money market fund shares /units	19 948	79 645	73 595	24 299	85 833	50 809	172 570	..
F.522 Non-Money market fund shares /units	45 279	41 335	30 487	2 032	111 008	2 589	-29 297	..
F.6 Insurance pension and standardised guarantees	528 741	717 958	494 406	358 519	715 510	387 793	970 118	..
F.61 Non life insurance technical reserves	22 440	34 083	33 126	15 278	22 915	3 660	7 065	..
F.62 Life insurance and annuity entitlements	33 517	45 225	54 535	69 961	42 408	31 521	71 952	..
F.6M Pension entitlements, claims, non-pension benefits	472 154	637 515	405 805	274 145	649 341	355 572	895 577	..
F.63 Pension entitlements	173 400	334 080	173 270	225 225	428 177	170 887	668 507	..
F.64 Claims of pension funds on pension managers	214 013	216 012	128 256	-71 024	83 175	56 541	67 891	..
F.65 Entitlements to non-pension benefits	84 742	87 423	104 279	119 945	137 990	128 144	159 179	..
F.66 Provisions for calls under standardised guarantees	631	1 134	940	-865	845	-2 960	-4 477	..
F.7 Financial derivatives and employee stock options	1 844	-570	-139	1 262	-4 938	-19 194	-1 037	..
F.71 Financial derivatives	1 458	64	-540	1 164	-5 101	-19 889	-895	..
F.72 Employee stock options	386	-634	402	98	163	695	-142	..
F.8 Other accounts receivable	1 964	-22 611	-20 646	23 413	-1 932	-71 303	4 483	..
F.81 Trade credits and advances	993	-4 585	9 803	-7 534	2 331	3 386	-98	..
F.89 Other accounts receivable, excl. trade credits and advances	971	-18 025	-30 449	30 947	-4 262	-74 689	4 581	..
Net incurrence of liabilities	-1 641 775	739 018	-376 455	-210 028	-7 035	281 850	-1 724 386	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	0	0	0	0	0	0	0	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	0	0	0	0	0	0	0	..
F.4 Loans	228 758	245 381	546 532	441 316	349 054	175 566	-226 472	..
F.41 Short-term loans	76 116	58 941	86 355	106 286	55 182	86 708	172 895	..
F.42 Long-term loans	152 641	186 440	460 177	335 029	293 873	88 858	-399 367	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	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	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts payable	-1 870 532	493 637	-922 987	-651 344	-356 089	106 283	-1 497 914	..
F.81 Trade credits and advances	-1 347	-692	752	3 224	2 820	2 454	-2 781	..
F.89 Other accounts payable, excluding trade credits and advances	-1 869 186	494 329	-923 739	-654 568	-358 909	103 829	-1 495 133	..
Net financial transactions	1 169 393	1 577 142	1 812 353	1 695 011	1 652 414	1 226 758	2 238 574	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Instituto Nacional de Estadística y Geografía (INEGI).

MEXICO

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

Million MXN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 212 207	958 979	1 100 089	1 146 121	537 646	86 132	-557 845	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	31 754	-9 476	-24 000	13 162	-7 716	3 474	2 836	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	31 754	-9 476	-24 000	13 162	-7 716	3 474	2 836	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	664 416	590 947	246 136	384 912	264 570	133 460	185 143	..
F.31 Short-term debt securities	127 507	55 438	-148 632	-162 697	-49 353	21 945	-37 099	..
F.32 Long-term debt securities	536 908	535 508	394 768	547 609	313 923	111 515	222 242	..
F.4 Loans	26 416	64 772	29 909	-105 057	-37 964	122 622	51 841	..
F.41 Short-term loans	45 400	-35 260	5 991	-100 797	-13 918	177 051	3 527	..
F.42 Long-term loans	-18 984	100 032	23 918	-4 260	-24 046	-54 429	48 314	..
F.5 Equity and investment fund shares/units	471 881	380 377	451 299	573 575	654 615	534 446	-525	..
F.51 Equity	471 881	380 377	451 299	573 575	654 615	534 446	-525	..
F.511 Listed shares	-31 039	61 886	54 621	177 589	195 932	46 772	-525	..
F.512 Unlisted shares	502 920	318 491	396 678	395 985	458 684	487 675	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	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-74 368	-160 663	227 274	-18 693	-500 867	-962 698	-774 591	..
F.71 Financial derivatives	-74 368	-160 663	227 274	-18 693	-500 867	-962 698	-774 591	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts receivable	92 108	93 023	169 470	298 223	165 009	254 827	-22 551	..
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	92 108	93 023	169 470	298 223	165 009	254 827	-22 551	..
Net incurrence of liabilities	854 515	634 502	626 031	715 721	142 095	-396 867	-643 885	..
F.1 Monetary gold and SDRs	-818	-3 238	-549	-6 472	12 312	605	1 979	..
F.11 Monetary gold	-818	-204	-754	-750	-217	-147	-12	..
F.12 Special drawing rights (SDRs)	0	-3 034	205	-5 722	12 529	752	1 991	..
F.2 Currency and deposits	227 974	219 388	-259 184	3 690	-99 526	6 939	47 544	..
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	227 974	219 388	-259 184	3 690	-99 526	6 939	47 544	..
F.3 Debt securities	14 939	630	-3 806	17 334	42 674	-42 117	37 902	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	14 939	630	-3 806	17 334	42 674	-42 117	37 902	..
F.4 Loans	239 372	217 525	410 289	454 895	127 374	148 617	249 588	..
F.41 Short-term loans	0	0	0	0	0	0	0	..
F.42 Long-term loans	239 372	217 525	410 289	454 895	127 374	148 617	249 588	..
F.5 Equity and investment fund shares/units	70 234	42 954	23 638	16 673	217 200	62 744	29 557	..
F.51 Equity	70 234	42 954	23 638	16 673	217 200	62 744	29 557	..
F.511 Listed shares	70 146	41 739	21 798	14 197	217 900	62 753	30 136	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	88	1 216	1 841	2 476	-700	-10	-579	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts payable	302 815	157 243	455 642	229 599	-157 940	-573 656	-1 010 455	..
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	302 815	157 243	455 642	229 599	-157 940	-573 656	-1 010 455	..
Net financial transactions	357 692	324 477	474 058	430 401	395 551	482 999	86 039	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Instituto Nacional de Estadística y Geografía (INEGI).

NETHERLANDS

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	-41 735 p	56 733 p	7 784 p	-155 089 p	86 077 p	..
F.1 Monetary gold and SDRs	-30 p	-30 p	0 p	0 p	0 p	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	-30 p	-30 p	0 p	0 p	0 p	..
F.2 Currency and deposits	11 685 p	3 312 p	4 163 p	5 011 p	10 123 p	..
F.21 Currency	-2 p	-2 p	10 p	31 p	34 p	..
F.22 Transferable deposits	10 689 p	10 660 p	3 829 p	13 708 p	-2 984 p	..
F.29 Other deposits	998 p	-7 346 p	324 p	-8 728 p	13 073 p	..
F.3 Debt securities	61 590 p	15 224 p	-5 293 p	-12 553 p	58 245 p	..
F.31 Short-term debt securities	33 958 p	13 339 p	-232 p	-10 231 p	31 360 p	..
F.32 Long-term debt securities	27 632 p	1 885 p	-5 061 p	-2 322 p	26 885 p	..
F.4 Loans	-10 680 p	2 284 p	11 883 p	-34 739 p	-1 416 p	..
F.41 Short-term loans	10 961 p	6 163 p	-429 p	2 093 p	-6 008 p	..
F.42 Long-term loans	-21 641 p	-3 879 p	12 312 p	-36 832 p	4 592 p	..
F.5 Equity and investment fund shares/units	-142 329 p	3 232 p	-2 162 p	-179 102 p	56 205 p	..
F.51 Equity	-156 968 p	3 391 p	6 210 p	-173 610 p	15 527 p	..
F.511 Listed shares	12 015 p	312 p	3 902 p	-4 112 p	12 560 p	..
F.512 Unlisted shares	-169 140 p	3 068 p	2 156 p	-169 492 p	2 967 p	..
F.519 Other equity	157 p	11 p	152 p	-6 p	0 p	..
F.52 Investment fund shares/units	14 639 p	-159 p	-8 372 p	-5 492 p	40 678 p	..
F.521 Money market fund shares /units	8 432 p	-198 p	3 781 p	-7 055 p	11 328 p	..
F.522 Non-Money market fund shares /units	6 207 p	39 p	-12 153 p	1 563 p	29 350 p	..
F.6 Insurance pension and standardised guarantees	-499 p	0 p	0 p	0 p	-499 p	..
F.61 Non life insurance technical reserves	-502 p	0 p	0 p	0 p	-502 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	3 p	0 p	0 p	0 p	3 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	32 264 p	26 553 p	3 514 p	63 186 p	-36 207 p	..
F.71 Financial derivatives	32 264 p	26 553 p	3 514 p	63 186 p	-36 207 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts receivable	6 264 p	6 158 p	-4 321 p	3 108 p	-374 p	..
F.81 Trade credits and advances	259 p	17 p	70 p	80 p	92 p	..
F.89 Other accounts receivable, excl. trade credits and advances	6 005 p	6 141 p	-4 391 p	3 028 p	-466 p	..
Net incurrence of liabilities	-45 144 p	47 572 p	9 167 p	-149 627 p	84 984 p	..
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
F.2 Currency and deposits	67 043 p	77 967 p	0 p	0 p	0 p	..
F.21 Currency	8 130 p	8 205 p	0 p	0 p	0 p	..
F.22 Transferable deposits	93 551 p	108 075 p	0 p	0 p	0 p	..
F.29 Other deposits	-34 638 p	-38 313 p	0 p	0 p	0 p	..
F.3 Debt securities	-42 031 p	-56 746 p	-161 p	8 902 p	7 p	..
F.31 Short-term debt securities	-21 818 p	-27 227 p	0 p	5 687 p	0 p	..
F.32 Long-term debt securities	-20 213 p	-29 519 p	-161 p	3 215 p	7 p	..
F.4 Loans	-56 097 p	-1 005 p	-1 090 p	-107 540 p	42 230 p	..
F.41 Short-term loans	-1 503 p	0 p	-42 p	-53 225 p	42 622 p	..
F.42 Long-term loans	-54 594 p	-1 005 p	-1 048 p	-54 315 p	-392 p	..
F.5 Equity and investment fund shares/units	-115 352 p	1 309 p	10 614 p	-109 275 p	2 502 p	..
F.51 Equity	-114 879 p	380 p	0 p	-109 275 p	2 502 p	..
F.511 Listed shares	-6 252 p	419 p	0 p	-6 024 p	0 p	..
F.512 Unlisted shares	-108 627 p	-39 p	0 p	-103 251 p	2 502 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	-473 p	929 p	10 614 p	0 p	0 p	..
F.521 Money market fund shares /units	1 505 p	929 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	-1 978 p	0 p	10 614 p	0 p	0 p	..
F.6 Insurance pension and standardised guarantees	25 016 p	0 p	0 p	0 p	25 016 p	..
F.61 Non life insurance technical reserves	1 588 p	0 p	0 p	0 p	1 588 p	..
F.62 Life insurance and annuity entitlements	-1 749 p	0 p	0 p	0 p	-1 749 p	..
F.6M Pension entitlements, claims, non-pension benefits	25 177 p	0 p	0 p	0 p	25 177 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	52 946 p	24 488 p	378 p	52 880 p	-18 p	..
F.71 Financial derivatives	52 953 p	24 489 p	378 p	52 886 p	-18 p	..
F.72 Employee stock options	-7 p	-1 p	0 p	-6 p	0 p	..
F.8 Other accounts payable	23 331 p	1 559 p	-574 p	5 406 p	15 247 p	..
F.81 Trade credits and advances	319 p	21 p	475 p	-121 p	-56 p	..
F.89 Other accounts payable, excluding trade credits and advances	23 012 p	1 538 p	-1 049 p	5 527 p	15 303 p	..
Net financial transactions	3 409 p	9 161 p	-1 383 p	-5 462 p	1 093 p	..

NETHERLANDS

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	24 099 p	13 716 p	16 096 p	67 713 p	-109 870 p	-140 499 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	-30 p	0 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	-30 p	0 p
F.2 Currency and deposits	33 916 p	5 690 p	6 268 p	42 625 p	17 021 p	-9 922 p
F.21 Currency	546 p	0 p	0 p	1 435 p	-2 p	6 149 p
F.22 Transferable deposits	37 264 p	7 230 p	7 679 p	19 472 p	15 184 p	34 041 p
F.29 Other deposits	-3 894 p	-1 540 p	-1 411 p	21 718 p	1 839 p	-50 112 p
F.3 Debt securities	3 415 p	-725 p	335 p	-58 p	29 727 p	-30 545 p
F.31 Short-term debt securities	131 p	-456 p	-460 p	51 p	12 371 p	-8 470 p
F.32 Long-term debt securities	3 284 p	-269 p	795 p	-109 p	17 356 p	-22 075 p
F.4 Loans	-9 285 p	4 417 p	3 032 p	-53 p	-31 266 p	-86 248 p
F.41 Short-term loans	-32 895 p	4 p	-1 105 p	-4 p	-9 348 p	965 p
F.42 Long-term loans	23 610 p	4 413 p	4 137 p	-49 p	-21 918 p	-87 213 p
F.5 Equity and investment fund shares/units	-10 319 p	-4 639 p	-615 p	-1 809 p	-155 293 p	-106 553 p
F.51 Equity	-11 618 p	-4 644 p	-626 p	3 573 p	-159 307 p	-99 533 p
F.511 Listed shares	487 p	-811 p	-811 p	2 571 p	18 775 p	-78 370 p
F.512 Unlisted shares	-12 105 p	-3 821 p	197 p	937 p	-178 292 p	-25 776 p
F.519 Other equity	0 p	-12 p	-12 p	65 p	210 p	4 613 p
F.52 Investment fund shares/units	1 299 p	5 p	11 p	-5 382 p	4 014 p	-7 020 p
F.521 Money market fund shares /units	1 576 p	0 p	0 p	77 p	10 085 p	1 505 p
F.522 Non-Money market fund shares /units	-277 p	5 p	11 p	-5 459 p	-6 071 p	-8 525 p
F.6 Insurance pension and standardised guarantees	1 508 p	0 p	0 p	23 690 p	-502 p	-182 p
F.61 Non life insurance technical reserves	1 126 p	0 p	0 p	394 p	-502 p	68 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 749 p	0 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	382 p	0 p	0 p	25 045 p	0 p	-250 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
F.7 Financial derivatives and employee stock options	-992 p	-5 089 p	-5 089 p	104 p	26 285 p	79 244 p
F.71 Financial derivatives	-992 p	-5 089 p	-5 089 p	102 p	26 285 p	79 244 p
F.72 Employee stock options	0 p	0 p	0 p	2 p	0 p	0 p
F.8 Other accounts receivable	5 856 p	14 062 p	12 165 p	3 214 p	4 188 p	13 707 p
F.81 Trade credits and advances	-3 295 p	85 p	73 p	-992 p	-3 064 p	-2 705 p
F.89 Other accounts receivable, excl. trade credits and advances	9 151 p	13 977 p	12 092 p	4 206 p	7 252 p	16 412 p
Net incurrence of liabilities	-14 982 p	47 099 p	51 997 p	19 899 p	-166 791 p	-83 578 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	-30 p
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	-30 p
F.2 Currency and deposits	0 p	-70 p	4 822 p	0 p	-9 922 p	17 021 p
F.21 Currency	0 p	0 p	0 p	0 p	6 149 p	-2 p
F.22 Transferable deposits	0 p	-39 p	4 849 p	0 p	34 041 p	15 184 p
F.29 Other deposits	0 p	-31 p	-27 p	0 p	-50 112 p	1 839 p
F.3 Debt securities	-877 p	46 858 p	47 192 p	0 p	-30 545 p	29 727 p
F.31 Short-term debt securities	-108 p	34 769 p	34 769 p	0 p	-8 470 p	12 371 p
F.32 Long-term debt securities	-769 p	12 089 p	12 423 p	0 p	-22 075 p	17 356 p
F.4 Loans	-23 381 p	-5 277 p	-4 110 p	14 172 p	-86 248 p	-31 266 p
F.41 Short-term loans	-2 075 p	-6 210 p	-4 465 p	-1 833 p	965 p	-9 348 p
F.42 Long-term loans	-21 306 p	933 p	355 p	16 005 p	-87 213 p	-21 918 p
F.5 Equity and investment fund shares/units	4 996 p	0 p	0 p	0 p	-106 553 p	-155 293 p
F.51 Equity	4 996 p	0 p	0 p	0 p	-99 533 p	-159 307 p
F.511 Listed shares	-76 631 p	0 p	0 p	0 p	-78 370 p	18 775 p
F.512 Unlisted shares	77 014 p	0 p	0 p	0 p	-25 776 p	-178 292 p
F.519 Other equity	4 613 p	0 p	0 p	0 p	4 613 p	210 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	-7 020 p	4 014 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	1 505 p	10 085 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-8 525 p	-6 071 p
F.6 Insurance pension and standardised guarantees	3 p	0 p	0 p	0 p	-182 p	-502 p
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	68 p	-502 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	3 p	0 p	0 p	0 p	-250 p	0 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
F.7 Financial derivatives and employee stock options	10 p	0 p	0 p	-2 p	52 952 p	52 577 p
F.71 Financial derivatives	1 p	0 p	0 p	-2 p	52 952 p	52 577 p
F.72 Employee stock options	9 p	0 p	0 p	0 p	0 p	0 p
F.8 Other accounts payable	4 267 p	5 588 p	4 093 p	5 729 p	13 707 p	4 188 p
F.81 Trade credits and advances	-3 614 p	179 p	90 p	-468 p	-2 705 p	-3 064 p
F.89 Other accounts payable, excluding trade credits and advances	7 881 p	5 409 p	4 003 p	6 197 p	16 412 p	7 252 p
Net financial transactions	39 081 p	-33 383 p	-35 901 p	47 814 p	56 921 p	-56 921 p

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Centraal Bureau voor de Statistiek via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	258 110 p	301 506 p	12 698 p	-142 333 p	86 239 p	..
F.1 Monetary gold and SDRs	-30 p	-30 p	0 p	0 p	0 p	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	-30 p	-30 p	0 p	0 p	0 p	..
F.2 Currency and deposits	258 999 p	239 702 p	4 163 p	5 011 p	10 123 p	..
F.21 Currency	-316 p	-391 p	10 p	31 p	34 p	..
F.22 Transferable deposits	148 428 p	133 875 p	3 829 p	13 708 p	-2 984 p	..
F.29 Other deposits	110 887 p	106 218 p	324 p	-8 728 p	13 073 p	..
F.3 Debt securities	63 326 p	23 579 p	-5 293 p	-13 205 p	58 245 p	..
F.31 Short-term debt securities	34 133 p	13 272 p	-232 p	-10 267 p	31 360 p	..
F.32 Long-term debt securities	29 193 p	10 307 p	-5 061 p	-2 938 p	26 885 p	..
F.4 Loans	-23 460 p	2 284 p	12 008 p	-35 630 p	-2 122 p	..
F.41 Short-term loans	488 p	6 163 p	-429 p	1 306 p	-6 552 p	..
F.42 Long-term loans	-23 948 p	-3 879 p	12 437 p	-36 936 p	4 430 p	..
F.5 Equity and investment fund shares/units	-103 571 p	3 246 p	2 450 p	-165 931 p	56 664 p	..
F.51 Equity	-134 838 p	3 405 p	6 210 p	-160 439 p	15 986 p	..
F.511 Listed shares	26 330 p	378 p	3 902 p	9 490 p	12 560 p	..
F.512 Unlisted shares	-161 325 p	3 016 p	2 156 p	-169 923 p	3 426 p	..
F.519 Other equity	157 p	11 p	152 p	-6 p	0 p	..
F.52 Investment fund shares/units	31 267 p	-159 p	-3 760 p	-5 492 p	40 678 p	..
Money market fund shares /units	7 856 p	-198 p	3 781 p	-7 055 p	11 328 p	..
Non-Money market fund shares /units	23 411 p	39 p	-7 541 p	1 563 p	29 350 p	..
F.6 Insurance pension and standardised guarantees	-712 p	0 p	0 p	0 p	-712 p	..
F.61 Non life insurance technical reserves	-715 p	0 p	0 p	0 p	-715 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	3 p	0 p	0 p	0 p	3 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	57 064 p	26 553 p	3 514 p	63 204 p	-36 207 p	..
F.71 Financial derivatives	57 064 p	26 553 p	3 514 p	63 204 p	-36 207 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts receivable	6 494 p	6 172 p	-4 144 p	4 218 p	248 p	..
F.81 Trade credits and advances	259 p	17 p	70 p	80 p	92 p	..
F.89 Other accounts receivable, excluding trade credits and advances	6 235 p	6 155 p	-4 214 p	4 138 p	156 p	..
Net incurrence of liabilities	254 701 p	292 345 p	14 081 p	-136 871 p	85 146 p	..
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
F.2 Currency and deposits	314 357 p	314 357 p	0 p	0 p	0 p	..
F.21 Currency	7 816 p	7 816 p	0 p	0 p	0 p	..
F.22 Transferable deposits	231 290 p	231 290 p	0 p	0 p	0 p	..
F.29 Other deposits	75 251 p	75 251 p	0 p	0 p	0 p	..
F.3 Debt securities	-40 295 p	-48 391 p	-161 p	8 250 p	7 p	..
F.31 Short-term debt securities	-21 643 p	-27 294 p	0 p	5 651 p	0 p	..
F.32 Long-term debt securities	-18 652 p	-21 097 p	-161 p	2 599 p	7 p	..
F.4 Loans	-68 877 p	-1 005 p	-965 p	-108 431 p	41 524 p	..
F.41 Short-term loans	-11 976 p	0 p	-42 p	-54 012 p	42 078 p	..
F.42 Long-term loans	-56 901 p	-1 005 p	-923 p	-54 419 p	-554 p	..
F.5 Equity and investment fund shares/units	-76 594 p	1 323 p	15 226 p	-96 104 p	2 961 p	..
F.51 Equity	-92 749 p	394 p	0 p	-96 104 p	2 961 p	..
F.511 Listed shares	8 063 p	485 p	0 p	7 578 p	0 p	..
F.512 Unlisted shares	-100 812 p	-91 p	0 p	-103 682 p	2 961 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	16 155 p	929 p	15 226 p	0 p	0 p	..
F.521 Money market fund shares /units	929 p	929 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	15 226 p	0 p	15 226 p	0 p	0 p	..
F.6 Insurance pension and standardised guarantees	24 803 p	0 p	0 p	0 p	24 803 p	..
F.61 Non life insurance technical reserves	1 375 p	0 p	0 p	0 p	1 375 p	..
F.62 Life insurance and annuity entitlements	-1 749 p	0 p	0 p	0 p	-1 749 p	..
F.6M Pension entitlements, claims, non-pension benefits	25 177 p	0 p	0 p	0 p	25 177 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	77 746 p	24 488 p	378 p	52 898 p	-18 p	..
F.71 Financial derivatives	77 753 p	24 489 p	378 p	52 904 p	-18 p	..
F.72 Employee stock options	-7 p	-1 p	0 p	-6 p	0 p	..
F.8 Other accounts payable	23 561 p	1 573 p	-397 p	6 516 p	15 869 p	..
F.81 Trade credits and advances	319 p	21 p	475 p	-121 p	-56 p	..
F.89 Other accounts payable, excluding trade credits and advances	23 242 p	1 552 p	-872 p	6 637 p	15 925 p	..
Net financial transactions	3 409 p	9 161 p	-1 383 p	-5 462 p	1 093 p	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	26 587 p	22 645 p	17 861 p	67 791 p	375 133 p	-140 499 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	-30 p	0 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	-30 p	0 p
F.2 Currency and deposits	33 916 p	11 905 p	7 591 p	42 625 p	347 445 p	-9 922 p
F.21 Currency	546 p	0 p	0 p	1 435 p	1 665 p	6 149 p
F.22 Transferable deposits	37 264 p	13 442 p	9 003 p	19 472 p	218 606 p	34 041 p
F.29 Other deposits	-3 894 p	-1 537 p	-1 412 p	21 718 p	127 174 p	-50 112 p
F.3 Debt securities	3 415 p	-736 p	335 p	-58 p	65 947 p	-30 545 p
F.31 Short-term debt securities	131 p	-456 p	-460 p	51 p	33 859 p	-8 470 p
F.32 Long-term debt securities	3 284 p	-280 p	795 p	-109 p	32 088 p	-22 075 p
F.4 Loans	-9 285 p	3 474 p	3 039 p	190 p	-29 081 p	-86 248 p
F.41 Short-term loans	-32 895 p	-1 059 p	-1 105 p	-4 p	-33 470 p	965 p
F.42 Long-term loans	23 610 p	4 533 p	4 144 p	194 p	4 389 p	-87 213 p
F.5 Equity and investment fund shares/units	-6 242 p	-4 639 p	-615 p	-1 809 p	-116 261 p	-106 553 p
F.51 Equity	-7 541 p	-4 644 p	-626 p	3 573 p	-143 450 p	-99 533 p
F.511 Listed shares	-210 p	-811 p	-811 p	2 571 p	27 880 p	-78 370 p
F.512 Unlisted shares	-7 331 p	-3 821 p	197 p	937 p	-171 540 p	-25 776 p
F.519 Other equity	0 p	-12 p	-12 p	65 p	210 p	4 613 p
F.52 Investment fund shares/units	1 299 p	5 p	11 p	-5 382 p	27 189 p	-7 020 p
Money market fund shares /units	1 576 p	0 p	0 p	77 p	9 509 p	1 505 p
Non-Money market fund shares /units	-277 p	5 p	11 p	-5 459 p	17 680 p	-8 525 p
F.6 Insurance pension and standardised guarantees	1 508 p	0 p	0 p	23 690 p	24 486 p	-182 p
F.61 Non life insurance technical reserves	1 126 p	0 p	0 p	394 p	805 p	68 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 749 p	-1 749 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	382 p	0 p	0 p	25 045 p	25 430 p	-250 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
F.7 Financial derivatives and employee stock options	-992 p	-5 089 p	-5 089 p	104 p	51 087 p	79 244 p
F.71 Financial derivatives	-992 p	-5 089 p	-5 089 p	102 p	51 085 p	79 244 p
F.72 Employee stock options	0 p	0 p	0 p	2 p	2 p	0 p
F.8 Other accounts receivable	4 267 p	17 730 p	12 600 p	3 049 p	31 540 p	13 707 p
F.81 Trade credits and advances	-4 884 p	85 p	73 p	-1 157 p	-5 697 p	-2 705 p
F.89 Other accounts receivable, excluding trade credits and advances	9 151 p	17 645 p	12 527 p	4 206 p	37 237 p	16 412 p
Net incurrence of liabilities	-12 494 p	56 028 p	53 762 p	19 977 p	318 212 p	-83 578 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	-30 p
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	-30 p
F.2 Currency and deposits	0 p	6 145 p	6 145 p	0 p	320 502 p	17 021 p
F.21 Currency	0 p	0 p	0 p	0 p	7 816 p	-2 p
F.22 Transferable deposits	0 p	6 173 p	6 173 p	0 p	237 463 p	15 184 p
F.29 Other deposits	0 p	-28 p	-28 p	0 p	75 223 p	1 839 p
F.3 Debt securities	-877 p	46 847 p	47 192 p	0 p	5 675 p	29 727 p
F.31 Short-term debt securities	-108 p	34 769 p	34 769 p	0 p	13 018 p	12 371 p
F.32 Long-term debt securities	-769 p	12 078 p	12 423 p	0 p	-7 343 p	17 356 p
F.4 Loans	-23 381 p	-6 220 p	-4 103 p	14 415 p	-84 063 p	-31 266 p
F.41 Short-term loans	-2 075 p	-7 273 p	-4 465 p	-1 833 p	-23 157 p	-9 348 p
F.42 Long-term loans	-21 306 p	1 053 p	362 p	16 248 p	-60 906 p	-21 918 p
F.5 Equity and investment fund shares/units	9 073 p	0 p	0 p	0 p	-67 521 p	-155 293 p
F.51 Equity	9 073 p	0 p	0 p	0 p	-83 676 p	-159 307 p
F.511 Listed shares	-77 328 p	0 p	0 p	0 p	-69 265 p	18 775 p
F.512 Unlisted shares	81 788 p	0 p	0 p	0 p	-19 024 p	-178 292 p
F.519 Other equity	4 613 p	0 p	0 p	0 p	4 613 p	210 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	16 155 p	4 014 p
Money market fund shares /units	0 p	0 p	0 p	0 p	929 p	10 085 p
Non-Money market fund shares /units	0 p	0 p	0 p	0 p	15 226 p	-6 071 p
F.6 Insurance pension and standardised guarantees	3 p	0 p	0 p	0 p	24 806 p	-502 p
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	1 375 p	-502 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-1 749 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	3 p	0 p	0 p	0 p	25 180 p	0 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
F.7 Financial derivatives and employee stock options	10 p	0 p	0 p	-2 p	77 754 p	52 577 p
F.71 Financial derivatives	1 p	0 p	0 p	-2 p	77 752 p	52 577 p
F.72 Employee stock options	9 p	0 p	0 p	0 p	2 p	0 p
F.8 Other accounts payable	2 678 p	9 256 p	4 528 p	5 564 p	41 059 p	4 188 p
F.81 Trade credits and advances	-5 203 p	179 p	90 p	-633 p	-5 338 p	-3 064 p
F.89 Other accounts payable, excluding trade credits and advances	7 881 p	9 077 p	4 438 p	6 197 p	46 397 p	7 252 p
Net financial transactions	39 081 p	-33 383 p	-35 901 p	47 814 p	56 921 p	-56 921 p

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	287 366	253 396	370 520	392 546	236 887	-216 214	-19 833	-109 870
F.1 Monetary gold and SDRs	-115	12	184	-287	-6	268	284	-30
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-115	12	184	-287	-6	268	284	-30
F.2 Currency and deposits	-45 429	32 864	31 617	15 809	48 022	-19 177	-14 346	17 021
F.21 Currency	207	-138	-112	16	16	-30	3	-2
F.22 Transferable deposits	1 225	-1 109	35 764	-15 487	5 054	-12 254	-2 593	15 184
F.29 Other deposits	-46 861	34 111	-4 035	31 280	42 952	-6 893	-11 756	1 839
F.3 Debt securities	-8 795	36 544	28 781	28 693	4 801	21 205	32 415	29 727
F.31 Short-term debt securities	-3 866	15 554	-7 216	12 826	1 251	-7 137	3 689	12 371
F.32 Long-term debt securities	-4 929	20 990	35 997	15 867	3 550	28 342	28 726	17 356
F.4 Loans	44 661	63 422	24 946	79 844	78 934	58 959	8 574	-31 266
F.41 Short-term loans	40 347	80 816	-81 623	58 165	17 465	-49 974	22 509	-9 348
F.42 Long-term loans	4 314	-17 394	106 569	21 679	61 469	108 933	-13 935	-21 918
F.5 Equity and investment fund shares/units	295 050	109 505	266 928	239 995	129 670	-314 985	-107 509	-155 293
F.51 Equity	297 556	90 970	269 446	228 421	131 446	-313 662	-108 218	-159 307
F.511 Listed shares	-3 729	12 450	-29 486	18 962	2 917	-15 054	11 976	18 775
F.512 Unlisted shares	299 646	78 442	301 336	210 902	128 266	-298 739	-120 303	-178 292
F.519 Other equity	1 639	78	-2 404	-1 443	263	131	109	210
F.52 Investment fund shares/units	-2 506	18 535	-2 518	11 574	-1 776	-1 323	709	4 014
F.521 Money market fund shares /units	-5 687	9 348	9 878	13 469	5 197	5 703	2 619	10 085
F.522 Non-Money market fund shares /units	3 181	9 187	-12 396	-1 895	-6 973	-7 026	-1 910	-6 071
F.6 Insurance pension and standardised guarantees	1 572	1 283	-172	-871	2 639	-1 645	-8	-502
F.61 Non life insurance technical reserves	1 572	915	-197	-3 531	-89	-1 752	-67	-502
F.62 Life insurance and annuity entitlements	0	0	0	1 400	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	368	25	1 260	2 728	107	59	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 385	17 229	19 091	17 641	-21 883	34 892	46 204	26 285
F.71 Financial derivatives	-3 385	17 229	19 091	17 641	-21 883	34 892	46 204	26 285
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	3 807	-7 463	-855	11 722	-5 290	4 269	14 553	4 188
F.81 Trade credits and advances	187	1 563	2 400	992	4 385	2 579	1 881	-3 064
F.89 Other accounts receivable, excl. trade credits and advances	3 620	-9 026	-3 255	10 730	-9 675	1 690	12 672	7 252
Net incurrence of liabilities	226 422	192 326	328 656	335 457	160 173	-303 478	-98 754	-166 791
F.1 Monetary gold and SDRs	0	2	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	2	0	0	0	0	0	0
F.2 Currency and deposits	-59 389	18 416	38 600	48 607	1 569	-21 743	-39 359	-9 922
F.21 Currency	2 774	5 443	4 602	3 629	3 110	3 377	4 512	6 149
F.22 Transferable deposits	105	34 072	29 183	32 255	7 404	392	-34 023	34 041
F.29 Other deposits	-62 268	-21 099	4 815	12 723	-8 945	-25 512	-9 848	-50 112
F.3 Debt securities	-10 944	-3 138	-41 909	-34 851	-46 053	33 596	-3 457	-30 545
F.31 Short-term debt securities	-16 473	-9 670	-17 070	-2 065	-3 926	5 226	-3 377	-8 470
F.32 Long-term debt securities	5 529	6 532	-24 839	-32 786	-42 127	28 370	-80	-22 075
F.4 Loans	171 929	87 042	71 300	1 489	65 420	-58 602	-82 972	-86 248
F.41 Short-term loans	55 295	79 609	24 780	14 053	89 553	-33 309	11 913	965
F.42 Long-term loans	116 634	7 433	46 520	-12 564	-24 133	-25 293	-94 885	-87 213
F.5 Equity and investment fund shares/units	116 850	47 096	292 354	268 942	123 481	-281 780	-48 788	-106 553
F.51 Equity	120 693	44 311	292 182	273 781	123 031	-282 406	-51 738	-99 533
F.511 Listed shares	16 897	20 645	96 592	50 499	4 903	-42 140	64 359	-78 370
F.512 Unlisted shares	103 183	21 496	196 129	220 971	116 219	-244 711	-120 152	-25 776
F.519 Other equity	613	2 170	-539	2 311	1 909	4 445	4 055	4 613
F.52 Investment fund shares/units	-3 843	2 785	172	-4 839	450	626	2 950	-7 020
F.521 Money market fund shares /units	38	695	760	-175	-45	216	2 222	1 505
F.522 Non-Money market fund shares /units	-3 881	2 090	-588	-4 664	495	410	728	-8 525
F.6 Insurance pension and standardised guarantees	-1 207	-803	-189	76	-209	119	245	-182
F.61 Non life insurance technical reserves	-628	-615	12	282	39	319	517	68
F.62 Life insurance and annuity entitlements	-502	-117	-28	0	0	0	-28	0
F.6M Pension entitlements, claims, non-pension benefits	-77	-71	-173	-206	-248	-200	-244	-250
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	9 548	21 552	-8 635	32 678	7 056	25 383	51 982	52 952
F.71 Financial derivatives	9 548	21 552	-8 635	32 678	7 056	25 383	51 982	52 952
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-365	22 159	-22 865	18 516	8 909	-451	23 595	13 707
F.81 Trade credits and advances	349	863	1 997	358	2 919	1 423	1 218	-2 705
F.89 Other accounts payable, excluding trade credits and advances	-714	21 296	-24 862	18 158	5 990	-1 874	22 377	16 412
Net financial transactions	60 944	61 070	41 864	57 089	76 714	87 264	78 921	56 921

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	100 059	57 973	155 595	150 746	70 423	9 057	44 049	24 099
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	11 001	-7 683	7 434	13 291	17 372	5 982	2 344	33 916
F.21 Currency	-59	-544	-445	-261	-240	-125	199	546
F.22 Transferable deposits	7 102	7 185	-1 815	12 929	14 697	7 080	12 786	37 264
F.29 Other deposits	3 958	-14 324	9 694	623	2 915	-973	-10 641	-3 894
F.3 Debt securities	-823	14	-1 781	-640	-923	1 221	-2 708	3 415
F.31 Short-term debt securities	-12	-1 193	-1 324	-670	843	1 011	-1 469	131
F.32 Long-term debt securities	-811	1 207	-457	30	-1 766	210	-1 239	3 284
F.4 Loans	48 944	3 941	40 229	38 987	36 671	22 567	25 000	-9 285
F.41 Short-term loans	24 523	5 718	5 914	5 289	24 962	6 108	-3 438	-32 895
F.42 Long-term loans	24 421	-1 777	34 315	33 698	11 709	16 459	28 438	23 610
F.5 Equity and investment fund shares/units	33 503	60 584	103 185	92 481	10 740	-29 514	16 986	-10 319
F.51 Equity	33 796	60 674	98 449	86 579	12 390	-33 431	19 161	-11 618
F.511 Listed shares	-306	-6	77	1 661	-20	-772	-194	487
F.512 Unlisted shares	34 232	60 797	98 302	84 924	12 233	-32 740	19 340	-12 105
F.519 Other equity	-130	-117	70	-6	177	81	15	0
F.52 Investment fund shares/units	-293	-90	4 736	5 902	-1 650	3 917	-2 175	1 299
F.521 Money market fund shares /units	475	295	4 275	5 314	-1 736	3 755	-1 931	1 576
F.522 Non-Money market fund shares /units	-768	-385	461	588	86	162	-244	-277
F.6 Insurance pension and standardised guarantees	858	961	1 169	2 746	306	128	1 563	1 508
F.61 Non life insurance technical reserves	52	434	828	2 283	22	5	1 452	1 126
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	806	527	341	463	284	123	111	382
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	676	-110	1 287	-297	1 985	3 883	-2 909	-992
F.71 Financial derivatives	676	-110	1 287	-297	1 985	3 883	-2 909	-992
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	5 900	266	4 072	4 178	4 272	4 790	3 773	5 856
F.81 Trade credits and advances	295	1 732	3 179	1 590	5 379	3 439	3 124	-2 295
F.89 Other accounts receivable, excl. trade credits and advances	5 605	-1 466	893	2 588	-1 107	1 351	649	9 151
Net incurrence of liabilities	61 890	37 998	137 069	125 614	28 925	-24 248	15 172	-14 982
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	558	-3 202	1 988	36 014	11 975	10 189	3 280	-877
F.31 Short-term debt securities	940	117	191	-1 148	711	-2 917	14	-108
F.32 Long-term debt securities	-382	-3 319	1 797	37 162	11 264	13 106	3 266	-769
F.4 Loans	73 075	35 967	-9 666	-18 919	5 262	20 839	-13 808	-23 381
F.41 Short-term loans	8 297	594	-16 933	-22 306	2 200	32 657	-16 568	-2 075
F.42 Long-term loans	64 778	35 373	7 267	3 387	3 062	-11 818	2 760	-21 306
F.5 Equity and investment fund shares/units	-7 402	774	145 676	103 951	8 955	-60 852	18 755	4 996
F.51 Equity	-7 402	774	145 676	103 951	8 955	-60 852	18 755	4 996
F.511 Listed shares	4 317	-3 200	6 224	2 608	-3 063	-37 076	-15 910	-76 631
F.512 Unlisted shares	-12 330	1 805	139 991	99 031	10 109	-28 221	30 610	77 014
F.519 Other equity	611	2 169	-539	2 312	1 909	4 445	4 055	4 613
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	35	33	11	119	6	13	79	3
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	35	33	11	119	6	13	79	3
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	58	167	16	34	66	68	24	10
F.71 Financial derivatives	32	176	20	12	82	73	0	1
F.72 Employee stock options	26	-9	-4	22	-16	-5	24	9
F.8 Other accounts payable	-4 434	4 259	-956	4 415	2 661	5 495	6 842	4 267
F.81 Trade credits and advances	262	1 262	3 413	589	3 865	2 618	2 872	-3 614
F.89 Other accounts payable, excluding trade credits and advances	-4 696	2 997	-4 369	3 826	-1 204	2 877	3 970	7 881
Net financial transactions	38 169	19 975	18 526	25 132	41 498	33 305	28 877	39 081

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	204 456	193 375	248 803	325 619	207 923	-315 428	-13 167	-41 735
F.1 Monetary gold and SDRs	-115	12	184	-287	-6	268	284	-30
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-115	12	184	-287	-6	268	284	-30
F.2 Currency and deposits	-49 502	35 257	17 116	14 816	44 294	-15 354	-6 459	11 685
F.21 Currency	207	-138	-112	16	16	-30	3	-2
F.22 Transferable deposits	1 913	-4 989	25 559	-15 502	6 327	-11 412	-2 415	10 689
F.29 Other deposits	-51 622	40 384	-8 331	30 302	37 951	-3 912	-4 047	998
F.3 Debt securities	8 157	45 170	47 497	58 274	29 245	10 533	26 389	61 590
F.31 Short-term debt securities	-5 502	16 884	-8 764	14 430	529	-7 493	3 067	33 958
F.32 Long-term debt securities	13 659	28 286	56 261	43 844	28 716	18 026	23 322	27 632
F.4 Loans	-14 270	48 816	-15 570	31 107	53 071	35 260	-8 940	-10 680
F.41 Short-term loans	8 195	66 173	-100 504	16 371	-11 764	-48 876	17 094	10 961
F.42 Long-term loans	-22 465	-17 357	84 934	14 736	64 835	84 136	-26 034	-21 641
F.5 Equity and investment fund shares/units	261 449	43 438	176 754	193 740	108 848	-380 475	-86 689	-142 329
F.51 Equity	268 707	28 108	185 148	185 585	107 847	-376 503	-91 700	-156 968
F.511 Listed shares	-1 100	9 041	-32 662	19 623	-5 507	-12 482	10 917	12 015
F.512 Unlisted shares	270 414	19 877	220 153	167 492	113 356	-363 975	-102 617	-169 140
F.519 Other equity	-607	-810	-2 343	-1 530	-2	-46	0	157
F.52 Investment fund shares/units	-7 258	15 330	-8 394	8 155	1 001	-3 972	5 011	14 639
F.521 Money market fund shares /units	-6 141	9 053	5 411	8 026	6 991	2 131	4 706	8 432
F.522 Non-Money market fund shares /units	-1 117	6 277	-13 805	129	-5 990	-6 103	305	6 207
F.6 Insurance pension and standardised guarantees	1 607	948	-186	-3 412	-83	-1 739	12	-499
F.61 Non life insurance technical reserves	1 572	915	-197	-3 531	-89	-1 752	-67	-502
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	35	33	11	119	6	13	79	3
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-5 548	18 362	23 397	24 169	-20 979	35 310	49 890	32 264
F.71 Financial derivatives	-5 548	18 362	23 397	24 169	-20 979	35 310	49 890	32 264
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	2 678	1 372	-389	7 212	-6 467	769	12 346	6 264
F.81 Trade credits and advances	-119	126	477	-163	-11	400	242	259
F.89 Other accounts receivable, excl. trade credits and advances	2 797	1 246	-866	7 375	-6 456	369	12 104	6 005
Net incurrence of liabilities	184 040	168 183	237 699	313 000	195 174	-338 820	-25 412	-45 144
F.1 Monetary gold and SDRs	0	2	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	2	0	0	0	0	0	0
F.2 Currency and deposits	-55 705	18 568	34 973	68 757	26 007	-2 726	-7 103	67 043
F.21 Currency	2 330	3 539	3 154	2 537	2 235	2 919	5 236	8 130
F.22 Transferable deposits	2 802	39 261	17 995	47 247	31 604	10 842	-9 963	93 551
F.29 Other deposits	-60 837	-24 232	13 824	18 973	-7 832	-16 487	-2 376	-34 638
F.3 Debt securities	-22 504	-7 952	-19 451	-39 599	-27 198	23 739	-4 793	-42 031
F.31 Short-term debt securities	-13 831	-6 289	-10 593	-1 783	-5 364	4 904	-720	-21 818
F.32 Long-term debt securities	-8 673	-1 663	-8 858	-37 816	-21 834	18 835	-4 073	-20 213
F.4 Loans	106 704	45 778	67 728	2 564	67 181	-85 723	-71 681	-56 097
F.41 Short-term loans	47 739	71 680	30 083	4 185	88 349	-52 925	19 982	-1 503
F.42 Long-term loans	58 965	-25 902	37 645	-1 621	-21 168	-32 798	-91 663	-54 594
F.5 Equity and investment fund shares/units	121 189	33 667	163 981	211 201	101 904	-315 619	-38 542	-115 352
F.51 Equity	131 753	27 795	158 945	216 253	100 887	-316 925	-40 961	-114 879
F.511 Listed shares	14 543	24 774	85 677	49 747	-3 151	-3 246	78 663	-6 252
F.512 Unlisted shares	117 210	3 021	73 268	166 506	104 043	-313 679	-119 624	-108 627
F.519 Other equity	0	0	0	0	-5	0	0	0
F.52 Investment fund shares/units	-10 564	5 872	5 036	-5 052	1 017	1 306	2 419	-473
F.521 Money market fund shares /units	38	695	760	-175	-45	216	2 222	1 505
F.522 Non-Money market fund shares /units	-10 602	5 177	4 276	-4 877	1 062	1 090	197	-1 978
F.6 Insurance pension and standardised guarantees	21 517	23 379	23 381	19 803	15 161	20 368	26 901	25 016
F.61 Non life insurance technical reserves	-703	-17	1 178	1 629	-603	600	2 042	1 588
F.62 Life insurance and annuity entitlements	-1 430	-594	-1 076	-3 122	-2 221	-2 497	-2 367	-1 749
F.6M Pension entitlements, claims, non-pension benefits	23 274	23 511	23 422	21 196	18 121	22 079	27 078	25 177
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	376	479	-143	100	-136	186	148	0
F.7 Financial derivatives and employee stock options	9 465	21 349	-8 656	32 673	6 990	25 323	51 987	52 946
F.71 Financial derivatives	9 520	21 387	-8 644	32 680	6 990	25 325	51 997	52 953
F.72 Employee stock options	-55	-38	-12	-7	0	-2	-10	-7
F.8 Other accounts payable	3 374	33 392	-24 257	17 601	5 129	-4 182	17 819	23 331
F.81 Trade credits and advances	-5	31	363	-49	189	277	-75	319
F.89 Other accounts payable, excluding trade credits and advances	3 379	33 361	-24 620	17 650	4 940	-4 459	17 894	23 012
Net financial transactions	20 416	25 192	11 104	12 619	12 749	23 392	12 245	3 409

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-5 241	-6 808	-20 136	-4 441	-7 346	-1 006	1 216	13 716
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-4 010	-1 033	-360	1 336	2 220	-645	629	5 690
F.21 Currency	4	-12	-4	-2	-4	-3	0	0
F.22 Transferable deposits	-2 538	-1 308	70	896	2 096	-488	1 373	7 230
F.29 Other deposits	-1 476	287	-426	442	128	-154	-744	-1 540
F.3 Debt securities	-5 450	-4 791	-913	-610	-1 092	1 052	-1 451	-725
F.31 Short-term debt securities	-447	-1 06	21	712	-271	1 217	282	-456
F.32 Long-term debt securities	-5 003	-4 685	-934	-1 322	-821	-165	-1 733	-269
F.4 Loans	2 726	376	-5 461	-1 499	1 220	1 799	1 960	4 417
F.41 Short-term loans	1 163	47	-56	86	-124	4	189	4
F.42 Long-term loans	1 563	329	-5 405	-1 585	1 344	1 795	1 771	4 413
F.5 Equity and investment fund shares/units	881	-1 412	-4 312	-3 118	-5 698	-229	613	-4 639
F.51 Equity	1 616	-1 258	-4 344	-3 270	-5 492	258	632	-4 644
F.511 Listed shares	26	8	-35	1 864	-1 098	14	1 088	-811
F.512 Unlisted shares	-717	-2 204	-4 115	-5 162	-4 413	214	-488	-3 821
F.519 Other equity	2 307	938	-194	28	19	30	32	-12
F.52 Investment fund shares/units	-735	-154	32	152	-206	-487	-19	5
F.521 Money market fund shares /units	0	0	115	145	-11	-249	0	0
F.522 Non-Money market fund shares /units	-735	-154	-83	7	-195	-238	-19	5
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 465	-1 016	-5 698	-6 198	-2 965	-4 521	-766	-5 089
F.71 Financial derivatives	1 465	-1 016	-5 698	-6 198	-2 965	-4 521	-766	-5 089
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-853	1 068	-3 392	5 648	-1 031	1 538	231	14 062
F.81 Trade credits and advances	-82	74	-75	12	-61	28	-2	85
F.89 Other accounts receivable, excl. trade credits and advances	-771	994	-3 317	5 636	-970	1 510	233	13 977
Net incurrence of liabilities	14 811	8 543	-5 738	-5 155	-17 173	-12 284	-12 731	47 099
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	108	-170	804	2 027	-1 927	-366	80	-70
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	124	-239	813	2 227	-1 943	-363	108	-39
F.29 Other deposits	-16	69	-9	-200	16	-3	-28	-31
F.3 Debt securities	17 056	9 571	-9 883	-3 684	-9 108	-8 800	-12 498	46 858
F.31 Short-term debt securities	-5 698	-3 475	-9 510	2 516	568	5 117	-4 480	34 769
F.32 Long-term debt securities	22 754	13 046	-373	-6 200	-9 676	-13 917	-8 018	12 089
F.4 Loans	-6 389	-645	-628	-2 771	-7 202	-4 848	1 865	-5 277
F.41 Short-term loans	-5 449	720	358	-2 280	-4 238	-4 243	1 024	-6 210
F.42 Long-term loans	-940	-1 365	-986	-491	-2 964	-605	841	933
F.5 Equity and investment fund shares/units	31	0	0	-29	0	0	-1	0
F.51 Equity	31	0	0	-29	0	0	-1	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	31	0	0	-29	0	0	-1	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	4 005	-213	3 969	-698	1 064	1 730	-2 177	5 588
F.81 Trade credits and advances	20	41	32	202	-49	330	269	179
F.89 Other accounts payable, excluding trade credits and advances	3 985	-254	3 937	-900	1 113	1 400	-2 446	5 409
Net financial transactions	-20 052	-15 351	-14 398	714	9 827	11 278	13 947	-33 383

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	16 484	30 532	35 218	27 019	27 502	31 401	35 428	67 791
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	874	6 305	4 604	8 543	6 647	9 491	21 476	42 625
F.21 Currency	-389	-1 348	-999	-829	-631	-330	525	1 435
F.22 Transferable deposits	-2 431	2 953	1 575	3 409	4 191	2 653	9 831	19 472
F.29 Other deposits	3 694	4 700	4 028	5 963	3 087	7 168	11 120	21 718
F.3 Debt securities	-4 625	-2 294	-1 459	-749	-707	-69	-369	-58
F.31 Short-term debt securities	-21	-8	9	4	-9	6	0	51
F.32 Long-term debt securities	-4 604	-2 286	-1 468	-753	-698	-75	-369	-109
F.4 Loans	-301	176	115	-323	181	499	142	190
F.41 Short-term loans	-46	268	126	-403	-7	246	-257	-4
F.42 Long-term loans	-255	-92	-11	80	188	253	399	194
F.5 Equity and investment fund shares/units	-3 815	-5 760	8 604	3 073	3 158	542	-9 419	-1 809
F.51 Equity	-2 874	-12 296	2 632	5 921	3 512	643	-6 780	3 573
F.511 Listed shares	-386	4 336	-1 557	-2 330	-1 575	4	-1 441	2 571
F.512 Unlisted shares	-2 555	-16 698	4 126	8 185	5 023	573	-5 401	937
F.519 Other equity	67	66	63	66	64	66	62	65
F.52 Investment fund shares/units	-941	6 536	5 972	-2 848	-354	-101	-2 639	-5 382
F.521 Money market fund shares /units	-21	0	77	-16	-47	66	-156	77
F.522 Non-Money market fund shares /units	-920	6 536	5 895	-2 832	-307	-167	-2 483	-5 459
F.6 Insurance pension and standardised guarantees	21 866	23 589	22 426	19 641	17 792	20 228	25 152	23 690
F.61 Non life insurance technical reserves	-127	164	338	-936	-664	276	73	394
F.62 Life insurance and annuity entitlements	-928	-477	-1 048	-1 722	-2 221	-2 497	-2 339	-1 749
F.6M Pension entitlements, claims, non-pension benefits	22 545	23 423	23 279	22 199	20 813	22 263	27 270	25 045
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	376	479	-143	100	-136	186	148	0
F.7 Financial derivatives and employee stock options	-11	-58	91	-18	60	213	3	104
F.71 Financial derivatives	18	-11	107	-33	76	220	-11	102
F.72 Employee stock options	-29	-47	-16	15	-16	-7	14	2
F.8 Other accounts receivable	2 496	8 574	837	-3 148	371	497	-1 557	3 049
F.81 Trade credits and advances	83	284	1 409	266	1 137	999	1 610	-1 157
F.89 Other accounts receivable, excl. trade credits and advances	2 413	8 290	-572	-3 414	-766	-502	-3 167	4 206
Net incurrence of liabilities	-5 927	-722	8 586	8 395	14 862	12 112	11 576	19 977
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-9 023	-4 171	8 233	9 043	12 388	12 296	10 240	14 415
F.41 Short-term loans	-1 804	-1 995	-1 625	-2 368	-1 156	-1 342	-1 446	-1 833
F.42 Long-term loans	-7 219	-2 176	9 858	11 411	13 544	13 638	11 686	16 248
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-8	-15	-9	-14	-16	-15	-15	-2
F.71 Financial derivatives	-8	-15	-9	-14	-16	-15	-15	-2
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	3 104	3 464	362	-634	2 490	-169	1 351	5 564
F.81 Trade credits and advances	62	182	779	329	973	485	1 245	-633
F.89 Other accounts payable, excluding trade credits and advances	3 042	3 282	-417	-963	1 517	-654	106	6 197
Net financial transactions	22 411	31 254	26 632	18 624	12 640	19 289	23 852	47 814

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	241 478	187 458	309 016	347 393	186 377	-310 080	-96 124	-140 499
F.1 Monetary gold and SDRs	0	2	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	0	0	0	0	0	0
F.2 Currency and deposits	-59 389	18 416	38 600	48 607	1 569	-21 743	-39 359	-9 922
F.21 Currency	2 774	5 443	4 602	3 629	3 110	3 377	4 512	6 149
F.22 Transferable deposits	105	34 072	29 183	32 255	7 404	392	-34 023	34 041
F.29 Other deposits	-62 268	-21 099	4 815	12 723	-8 945	-25 512	-9 848	-50 112
F.3 Debt securities	-10 944	-3 138	-41 909	-34 851	-46 053	33 596	-3 457	-30 545
F.31 Short-term debt securities	-16 473	-9 670	-17 070	-2 065	-3 926	5 226	-3 377	-8 470
F.32 Long-term debt securities	5 529	6 532	-24 839	-32 786	-42 127	28 370	-80	-22 075
F.4 Loans	171 929	87 042	71 300	1 489	65 420	-58 602	-82 972	-86 248
F.41 Short-term loans	55 295	79 609	24 780	14 053	89 553	-33 309	11 913	965
F.42 Long-term loans	116 634	7 433	46 520	-12 564	-24 133	-25 293	-94 885	-87 213
F.5 Equity and investment fund shares/units	116 850	47 096	292 354	268 942	123 481	-281 780	-48 788	-106 553
F.51 Equity	120 693	44 311	292 182	273 781	123 031	-282 406	-51 738	-99 533
F.511 Listed shares	16 897	20 645	96 592	50 499	4 903	-42 140	64 359	-78 370
F.512 Unlisted shares	103 183	21 496	196 129	220 971	116 219	-244 711	-120 152	-25 776
F.519 Other equity	613	2 170	-539	2 311	1 909	4 445	4 055	4 613
F.52 Investment fund shares/units	-3 843	2 785	172	-4 839	450	626	2 950	-7 020
F.521 Money market fund shares /units	38	695	760	-175	-45	216	2 222	1 505
F.522 Non-Money market fund shares /units	-3 881	2 090	-588	-4 664	495	410	728	-8 525
F.6 Insurance pension and standardised guarantees	-1 207	-803	-189	76	-209	119	245	-182
F.61 Non life insurance technical reserves	-628	-615	12	282	39	319	517	68
F.62 Life insurance and annuity entitlements	-502	-117	-28	0	0	0	-28	0
F.6M Pension entitlements, claims, non-pension benefits	-77	-71	-173	-206	-248	-200	-244	-250
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	24 604	16 684	-28 275	44 614	33 260	18 781	54 612	79 244
F.71 Financial derivatives	24 604	16 684	-28 275	44 614	33 260	18 781	54 612	79 244
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-365	22 159	-22 865	18 516	8 909	-451	23 595	13 707
F.81 Trade credits and advances	349	863	1 997	358	2 919	1 423	1 218	-2 705
F.89 Other accounts receivable, excl. trade credits and advances	-714	21 296	-24 862	18 158	5 990	-1 874	22 377	16 412
Net incurrence of liabilities	302 422	248 528	350 880	404 482	263 091	-222 816	-17 203	-83 578
F.1 Monetary gold and SDRs	-115	12	184	-287	-6	268	284	-30
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-115	12	184	-287	-6	268	284	-30
F.2 Currency and deposits	-45 429	32 864	31 617	15 809	48 022	-19 177	-14 346	17 021
F.21 Currency	207	-138	-112	16	16	-30	3	-2
F.22 Transferable deposits	1 225	-1 109	35 764	-15 487	5 054	-12 254	-2 593	15 184
F.29 Other deposits	-46 861	34 111	-4 035	31 280	42 952	-6 893	-11 756	1 839
F.3 Debt securities	-8 795	36 544	28 781	28 693	4 801	21 205	32 415	29 727
F.31 Short-term debt securities	-3 866	15 554	-7 216	12 826	1 251	-7 137	3 689	12 371
F.32 Long-term debt securities	-4 929	20 990	35 997	15 867	3 550	28 342	28 726	17 356
F.4 Loans	44 661	63 422	24 946	79 844	78 934	58 959	8 574	-31 266
F.41 Short-term loans	40 347	80 816	-81 623	58 165	17 465	-49 974	22 509	-9 348
F.42 Long-term loans	4 314	-17 394	106 569	21 679	61 469	108 933	-13 935	-21 918
F.5 Equity and investment fund shares/units	295 050	109 505	266 928	239 995	129 670	-314 985	-107 509	-155 293
F.51 Equity	297 556	90 970	269 446	228 421	131 446	-313 662	-108 218	-159 307
F.511 Listed shares	-3 729	12 450	-29 486	18 962	2 917	-15 054	11 976	18 775
F.512 Unlisted shares	299 646	78 442	301 336	210 902	128 266	-298 739	-120 303	-178 292
F.519 Other equity	1 639	78	-2 404	-1 443	263	131	109	210
F.52 Investment fund shares/units	-2 506	18 535	-2 518	11 574	-1 776	-1 323	709	4 014
F.521 Money market fund shares /units	-5 687	9 348	9 878	13 469	5 197	5 703	2 619	10 085
F.522 Non-Money market fund shares /units	3 181	9 187	-12 396	-1 895	-6 973	-7 026	-1 910	-6 071
F.6 Insurance pension and standardised guarantees	1 572	1 283	-172	-871	2 639	-1 645	-8	-502
F.61 Non life insurance technical reserves	1 572	915	-197	-3 531	-89	-1 752	-67	-502
F.62 Life insurance and annuity entitlements	0	0	0	1 400	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	368	25	1 260	2 728	107	59	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	11 671	12 361	-549	29 577	4 321	28 290	48 834	52 577
F.71 Financial derivatives	11 671	12 361	-549	29 577	4 321	28 290	48 834	52 577
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	3 807	-7 463	-855	11 722	-5 290	4 269	14 553	4 188
F.81 Trade credits and advances	187	1 563	2 400	992	4 385	2 579	1 881	-3 064
F.89 Other accounts payable, excluding trade credits and advances	3 620	-9 026	-3 255	10 730	-9 675	1 690	12 672	7 252
Net financial transactions	-60 944	-61 070	-41 864	-57 089	-76 714	-87 264	-78 921	-56 921

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Centraal Bureau voor de Statistiek via Eurostat.

NEW ZEALAND

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

SNA 2008

Million NZD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	5 068	-3 749	8 543	..
F.1 Monetary gold and SDRs	0	0	0	..
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	2 495	..	..	..
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Debt securities	1 776	..	..	..
F.31 Short-term debt securities
F.32 Long-term debt securities
F.4 Loans	1	..	..	..
F.41 Short-term loans
F.42 Long-term loans
F.5 Equity and investment fund shares/units	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
F.6 Insurance pension and standardised guarantees	0	..	..	..
F.61 Non life insurance technical reserves
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options	0	..	..	..
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	475	..	..	..
F.81 Trade credits and advances
F.89 Other accounts receivable, excluding trade credits and advances
Net incurrence of liabilities	7 250	-2 570	8 917	..
F.1 Monetary gold and SDRs	0	0	0	..
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	0	0	0	..
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Debt securities	0	..	..	..
F.31 Short-term debt securities
F.32 Long-term debt securities
F.4 Loans	0	..	..	..
F.41 Short-term loans
F.42 Long-term loans
F.5 Equity and investment fund shares/units	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
F.6 Insurance pension and standardised guarantees	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
F.7 Financial derivatives and employee stock options	0	0	0	..
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	-123	..	1 015	..
F.81 Trade credits and advances
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	-2 182	-1 179	-374	..

NEW ZEALAND

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			
Net acquisition of financial assets	18 585	6 619	3 608	24 951	67 684	-868
F.1 Monetary gold and SDRs	0	185	185	0	185	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-732	3 726	4 347	8 863	17 117	1 084
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	5 497	-3 274	-4 642	244	16 825	3 891
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	21 890	695	370	-273	51 093	507
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-19 113	4 983	3 300	7 151	-27 593	3 221
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-612	226	-63	8 931	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	-991	-991	0	-3 858	-6 590
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	11 655	1 069	1 102	35	..	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	37 408	13 507	13 063	13 825	81 688	-2 023
F.1 Monetary gold and SDRs	0	30	30	0	30	185
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	15 568	2 429
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	8 097	1 654	1 398	..	26 734	-1 752
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	21 660	9 984	9 278	13 739	44 938	3 598
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	16 320	0	0	0	-15 618	1 902
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-395	-342	0	8 550	-1 113
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	-1 510	-1 510	0	-5 695	-4 519
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-8 669	3 744	4 209	..	7 161	-2 753
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-18 823	-6 888	-9 455	11 126	-14 004	1 155

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics New Zealand.

NEW ZEALAND

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

Million NZD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	23 786	55 434	74 728	82 753	49 700	67 964	67 684	..
F.1 Monetary gold and SDRs	-57	32	-93	10	-43	55	185	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	13 495	11 098	23 590	17 637	23 059	23 305	17 117	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-12 188	2 469	12 564	15 024	2 255	1 598	16 825	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-11 125	13 094	-28 809	51 710	32 362	25 772	51 093	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	41 169	22 618	83 888	9 765	-18 013	9 008	-27 593	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-8 536	-2 767	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	-3 413	-6 278	-4 634	-4 866	-3 858	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 028	8 890	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	22 228	52 807	84 431	88 971	52 115	78 150	81 688	..
F.1 Monetary gold and SDRs	0	0	0	0	0	59	30	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	11 632	10 596	21 475	19 406	19 160	23 817	15 588	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-9 249	-1 811	22 846	17 163	11 744	1 601	26 734	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-15 179	10 700	-41 695	42 151	32 732	26 293	44 938	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	38 006	23 852	93 353	21 140	-22 635	17 349	-15 618	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3 266	2 187	-4 907	526	5 902	6 125	8 550	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	-4 518	-8 546	-4 369	-4 826	-5 695	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	284	7 283	-2 123	-2 869	9 581	7 732	7 161	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	1 558	2 627	-9 703	-6 218	-2 415	-10 186	-14 004	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics New Zealand.

NEW ZEALAND

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

Million NZD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-524	11 971	7 744	27 690	15 655	2 154	18 585	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2 485	7 262	-1 708	3 876	88	6 985	-732	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	3 048	-2 232	1 581	286	-2 112	304	5 497	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-11 996	977	-21 703	18 570	11 250	-1 071	21 890	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	10 471	-4 685	41 353	9 336	-6 193	-934	-19 113	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4 906	-741	-3 066	-1 063	141	-1 972	-612	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	5 344	11 390	-8 713	-3 315	12 481	-1 158	11 655	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	5 952	28 752	29 899	37 817	40 953	14 010	37 408	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-6 199	4 544	6 000	2 499	5 499	-2 499	8 097	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	12 703	-24 048	-1 275	30 096	17 148	20 496	21 660	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 669	42 705	34 098	9 247	12 910	-5 961	16 320	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-2 221	5 551	-8 924	-4 025	5 396	1 974	-8 669	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-6 476	-16 781	-22 155	-10 127	-25 298	-11 856	-18 823	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics New Zealand.

NEW ZEALAND

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

SNA 2008

Million NZD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	11 511	-424	4 868	-3 247	6 293	9 006	6 619	..
F.1 Monetary gold and SDRs	-57	32	-93	10	-43	55	185	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 663	-4 877	1 670	-6 352	-1 636	6 618	3 726	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	4 506	2 139	1 619	4 053	5 872	-1 676	-3 274	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-846	2 293	3 120	293	108	70	695	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	2 376	855	-401	1 629	5 018	-377	4 983	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 179	-1 630	-747	-343	-419	-102	226	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	-354	-1 845	-1 766	-2 490	-991	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 048	764	54	-692	-841	6 908	1 069	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	10 830	-8 338	3 720	5 049	6 486	7 517	13 507	..
F.1 Monetary gold and SDRs	0	0	0	0	0	59	30	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	10 370	-1 595	6 784	4 356	5 659	1 943	1 654	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 704	-2 823	-779	1 708	-316	1 218	9 984	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 759	-2 823	-1 900	-1 230	-386	-1 593	-395	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	-103	-2 342	-317	-790	-1 510	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	515	-1 097	-282	2 557	1 846	6 680	3 744	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	681	7 914	1 148	-8 296	-193	1 489	-6 888	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics New Zealand.

NEW ZEALAND

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

Million NZD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	18 500	15 022	2 014	21 282	36 125	22 699	24 951	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	9 254	8 577	12 802	14 211	11 308	11 763	8 863	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-232	-19	67	528	-1 187	-1 503	244	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	600	-591	-4 550	580	164	-1 808	-273	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	7 118	4 212	-7 210	3 797	18 412	10 117	7 151	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 913	2 902	-2 255	2 790	7 299	6 460	8 931	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-153	-59	3 160	-624	129	-2 330	35	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	6 788	8 988	8 269	12 763	15 186	12 780	13 825	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	8	-6	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	6 794	9 305	6 680	13 472	15 110	12 883	13 739	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-14	-311	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	11 712	6 034	-6 255	8 519	20 939	9 919	11 126	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics New Zealand.

NEW ZEALAND

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

Million NZD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	9 873	110	11 543	-843	5 037	2 786	-868	..
F.1 Monetary gold and SDRs	0	0	0	0	0	59	0	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-959	599	2 349	4 256	-2 793	3 070	1 084	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	9 184	-3 099	11 058	4 726	14 198	2 897	3 891	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-2 649	-2 784	-2 055	-4 561	-3 528	-71	507	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	6 114	7 231	7 265	6 034	5 131	5 185	3 221	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-296	164	-4 799	-9 339	-4 356	-5 307	-6 590	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 521	-2 001	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	3 232	639	9 981	-4 436	-895	180	-2 023	..
F.1 Monetary gold and SDRs	-57	32	-93	10	-43	55	185	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	882	1 062	1 727	2 182	2 999	2 936	2 429	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	6 107	589	7 443	-3 105	3 985	2 451	-1 752	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 078	-780	3 159	4 433	-4 516	-734	3 598	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	528	6 083	4 691	3 153	5 903	3 602	1 902	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-5 286	-4 952	-2 290	-2 028	6	-1 123	-1 113	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	711	-515	-3 068	-6 541	-5 308	-4 866	-4 519	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-731	-880	-1 588	-2 540	-3 921	-2 141	-2 753	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	6 641	-529	1 562	3 593	5 932	2 606	1 155	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics New Zealand.

NORWAY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	597 110	437 764	45 622	63 424	107 095	..
F.1 Monetary gold and SDRs	-1 805	-1 805	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1 805	-1 805	..	..	..	..
F.2 Currency and deposits	74 556	69 217	6 271	12 054	6 229	..
F.21 Currency	81	88	..	-19	0	..
F.22 Transferable deposits	98 183	92 655	6 271	12 585	361	..
F.29 Other deposits	-23 708	-23 526	0	-512	5 868	..
F.3 Debt securities	203 171	142 409	21 017	6 903	24 891	..
F.31 Short-term debt securities	21 767	36 217	-4 698	934	-2 522	..
F.32 Long-term debt securities	181 404	106 192	25 715	5 969	27 413	..
F.4 Loans	295 456	288 450	0	21 197	3 559	..
F.41 Short-term loans	-49 271	-51 127	..	386	1 759	..
F.42 Long-term loans	344 727	339 577	0	20 811	1 800	..
F.5 Equity and investment fund shares/units	20 043	-36 216	4 317	3 186	50 175	..
F.51 Equity	-12 613	-35 405	10 873	-1 115	6 350	..
F.511 Listed shares	-30 783	-34 081	10 664	-4 027	-246	..
F.512 Unlisted shares	17 033	-1 336	-33	2 391	3 620	..
F.519 Other equity	1 137	12	242	521	2 976	..
F.52 Investment fund shares/units	32 656	-811	-6 556	4 301	43 825	..
F.521 Money market fund shares /units	0	0	-559	1 830	-3 675	..
F.522 Non-Money market fund shares /units	32 656	-811	-5 997	2 471	47 500	..
F.6 Insurance pension and standardised guarantees	-39	-463	..	62	-39	..
F.61 Non life insurance technical reserves	-112	55	..	67	-112	..
F.62 Life insurance and annuity entitlements	73	..	..	..	73	..
F.6M Pension entitlements, claims, non-pension benefits	0	-518	..	-5	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	-518	..	-5	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-19 397	-31 788	0	-100	13 716	..
F.71 Financial derivatives	-19 397	-31 788	0	-100	13 716	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	25 125	7 960	14 017	20 122	8 564	..
F.81 Trade credits and advances	545	..	..	545	..	..
F.89 Other accounts receivable, excl. trade credits and advances	24 580	7 960	14 017	19 577	8 564	..
Net incurrence of liabilities	535 191	414 048	45 623	13 977	118 338	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	390 211	409 426	..	0	..	..
F.21 Currency	-344	-356	..	..	..	..
F.22 Transferable deposits	476 226	489 915	..	0	..	..
F.29 Other deposits	-85 671	-80 133	..	..	..	..
F.3 Debt securities	-17 968	-22 386	0	-787	-2 746	..
F.31 Short-term debt securities	49 845	58 003	0	6	..	..
F.32 Long-term debt securities	-67 813	-80 389	0	-793	-2 746	..
F.4 Loans	9 255	9 640	298	15 629	2 438	..
F.41 Short-term loans	188	2 230	298	-2 047	-4	..
F.42 Long-term loans	10 067	7 410	..	17 676	2 442	..
F.5 Equity and investment fund shares/units	44 447	8 542	38 208	-9 063	8 179	..
F.51 Equity	8 556	2 756	0	-9 063	8 179	..
F.511 Listed shares	-4 727	386	0	-1 884	-136	..
F.512 Unlisted shares	7 028	1 421	..	-10 498	3 714	..
F.519 Other equity	6 255	949	..	3 319	4 601	..
F.52 Investment fund shares/units	35 891	5 786	38 208	..	..	..
F.521 Money market fund shares /units	8 190	5 786	..	..	..	..
F.522 Non-Money market fund shares /units	27 701	0	38 208	..	..	..
F.6 Insurance pension and standardised guarantees	96 434	..	..	..	96 033	..
F.61 Non life insurance technical reserves	4 949	..	..	..	5 071	..
F.62 Life insurance and annuity entitlements	4 584	..	..	..	4 584	..
F.6M Pension entitlements, claims, non-pension benefits	86 901	..	..	..	86 378	..
F.63 Pension entitlements	80 564	..	..	..	80 564	..
F.64 Claims of pension funds on pension managers	5 801	..	..	..	5 278	..
F.65 Entitlements to non-pension benefits	536	..	..	..	536	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-947	-805	0	1 240	-157	..
F.71 Financial derivatives	-947	-805	0	1 240	-157	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	12 759	9 631	7 117	6 958	14 591	..
F.81 Trade credits and advances	62	0	..	62	0	..
F.89 Other accounts payable, excluding trade credits and advances	12 697	9 631	7 117	6 896	14 591	..
Net financial transactions	61 919	23 716	-1	49 447	-11 243	..

NORWAY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million NOK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Net acquisition of financial assets	60 460	91 801	55 488	274 666	150 862	129 270
F.1 Monetary gold and SDRs	..	..	..	..	-1 805	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-1 805	0
F.2 Currency and deposits	124 650	143 737	135 015	126 223	64 378	-14 577
F.21 Currency	0	96	0	-440	81	..
F.22 Transferable deposits	156 910	143 154	133 474	127 358	101 586	52 207
F.29 Other deposits	-32 260	487	1 541	-695	-37 289	-66 784
F.3 Debt securities	27 188	-97 381	-102 425	5 129	63 353	108 991
F.31 Short-term debt securities	16 192	63 730	62 619	287	103 471	33 442
F.32 Long-term debt securities	10 996	-161 111	-165 044	4 842	-40 118	75 549
F.4 Loans	-45 346	-12 576	-14 026	2 639	-37 155	26 816
F.41 Short-term loans	132	-26 822	-26 822	3	4 473	12 197
F.42 Long-term loans	-45 478	14 246	12 796	2 636	-41 628	14 619
F.5 Equity and investment fund shares/units	-41 434	110 285	104 179	41 011	59 863	-8 300
F.51 Equity	-50 884	106 732	104 191	18 767	16 596	-19 555
F.511 Listed shares	837	91 057	91 066	14 370	61 374	29 110
F.512 Unlisted shares	-38 460	6 952	5 831	3 557	-28 777	-47 835
F.519 Other equity	-13 261	8 723	7 294	840	-16 001	-830
F.52 Investment fund shares/units	9 450	3 553	-12	22 244	43 267	11 255
F.521 Money market fund shares /units	4 314	1 120	46	722	0	2 034
F.522 Non-Money market fund shares /units	5 136	2 433	-58	21 522	43 267	9 221
F.6 Insurance pension and standardised guarantees	1 142	11 565	2 421	91 140	-39	-7 413
F.61 Non life insurance technical reserves	6 716	182	..	5 474	-112	-7 423
F.62 Life insurance and annuity entitlements	..	..	..	4 574	73	10
F.6M Pension entitlements, claims, non-pension benefits	-5 574	11 383	2 421	81 092	0	0
F.63 Pension entitlements	..	..	..	80 564	0	0
F.64 Claims of pension funds on pension managers	-5 574	11 383	2 421	-8	0	..
F.65 Entitlements to non-pension benefits	..	..	..	536	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 427	7 334	7 334	0	38 978	4 329
F.71 Financial derivatives	1 427	7 334	7 334	0	38 978	4 329
F.72 Employee stock options	..	..	..	0	0	..
F.8 Other accounts receivable	-7 167	-71 163	-77 010	8 524	-36 711	19 424
F.81 Trade credits and advances	-45 171	377	377	0	-44 991	547
F.89 Other accounts receivable, excl. trade credits and advances	38 004	-71 540	-77 387	8 524	8 280	18 877
Net incurrence of liabilities	103 061	166 414	118 260	197 779	129 270	150 862
F.1 Monetary gold and SDRs	..	..	..	..	0	-1 805
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-1 805
F.2 Currency and deposits	..	..	..	..	-14 577	64 378
F.21 Currency	..	..	..	..	0	81
F.22 Transferable deposits	..	..	..	..	52 207	101 586
F.29 Other deposits	..	..	..	..	-66 784	-37 289
F.3 Debt securities	128 876	72 837	56 603	0	108 991	63 353
F.31 Short-term debt securities	-8 919	-8 979	-8 080	0	33 442	103 471
F.32 Long-term debt securities	137 795	81 816	64 683	0	75 549	-40 118
F.4 Loans	36 724	73 605	36 713	183 560	26 816	-37 155
F.41 Short-term loans	-53 353	-5 580	-5 598	-9 489	12 197	4 473
F.42 Long-term loans	90 077	79 185	42 311	193 049	14 619	-41 628
F.5 Equity and investment fund shares/units	17 295	..	..	..	-8 300	59 863
F.51 Equity	17 295	..	..	..	-19 555	16 596
F.511 Listed shares	47 944	..	..	..	29 110	61 374
F.512 Unlisted shares	-37 004	..	..	..	-47 835	-28 777
F.519 Other equity	6 355	..	..	..	-830	-16 001
F.52 Investment fund shares/units	0	..	..	..	11 255	43 267
F.521 Money market fund shares /units	0	..	..	..	2 034	..
F.522 Non-Money market fund shares /units	0	..	..	..	9 221	43 267
F.6 Insurance pension and standardised guarantees	..	..	..	..	-7 413	-39
F.61 Non life insurance technical reserves	..	..	..	..	-7 423	-112
F.62 Life insurance and annuity entitlements	..	..	..	..	10	73
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	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-48 823	4 485	4 485	0	4 329	38 978
F.71 Financial derivatives	-48 823	4 485	4 485	0	4 329	38 978
F.72 Employee stock options	0	..	..	..	0	..
F.8 Other accounts payable	-31 011	15 487	20 459	14 219	19 424	-36 711
F.81 Trade credits and advances	526	701	701	0	547	-44 991
F.89 Other accounts payable, excluding trade credits and advances	-31 537	14 786	19 758	14 219	18 877	8 280
Net financial transactions	-42 601	-74 613	-62 772	76 887	21 592	-21 592

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Norway (SN).

NORWAY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	834 268	623 155	44 423	59 967	106 723	..
F.1 Monetary gold and SDRs	-1 805	-1 805	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1 805	-1 805	..	..	..	..
F.2 Currency and deposits	114 484	89 930	6 271	12 054	6 229	..
F.21 Currency	-182	-163	..	-19	0	..
F.22 Transferable deposits	128 105	108 888	6 271	12 585	361	..
F.29 Other deposits	-13 439	-18 795	0	-512	5 868	..
F.3 Debt securities	311 657	259 244	21 017	6 654	24 742	..
F.31 Short-term debt securities	29 319	35 605	-4 698	934	-2 522	..
F.32 Long-term debt securities	282 338	223 639	25 715	5 720	27 264	..
F.4 Loans	397 397	373 904	0	19 384	4 109	..
F.41 Short-term loans	-18 955	-21 095	..	381	1 759	..
F.42 Long-term loans	416 352	394 999	0	19 003	2 350	..
F.5 Equity and investment fund shares/units	21 966	-33 489	3 114	1 842	50 499	..
F.51 Equity	-19 228	-34 316	10 873	-2 459	6 674	..
F.511 Listed shares	-28 807	-34 055	10 664	-5 305	-111	..
F.512 Unlisted shares	6 110	9	-33	2 325	3 809	..
F.519 Other equity	3 469	-270	242	521	2 976	..
F.52 Investment fund shares/units	41 194	827	-7 759	4 301	43 825	..
Money market fund shares /units	-766	1 638	-559	1 830	-3 675	..
Non-Money market fund shares /units	41 960	-811	-7 200	2 471	47 500	..
F.6 Insurance pension and standardised guarantees	-1 303	-463	..	62	-902	..
F.61 Non life insurance technical reserves	-804	55	..	67	-926	..
F.62 Life insurance and annuity entitlements	85	..	..	..	85	..
F.6M Pension entitlements, claims, non-pension benefits	-584	-518	..	-5	-61	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-584	-518	..	-5	-61	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-71 514	-85 130	0	-100	13 716	..
F.71 Financial derivatives	-71 514	-85 130	0	-100	13 716	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	63 386	20 964	14 021	20 071	8 330	..
F.81 Trade credits and advances	545	..	..	545	..	..
F.89 Other accounts receivable, excluding trade credits and advances	62 841	20 964	14 021	19 526	8 330	..
Net incurrence of liabilities	772 349	599 439	44 424	10 526	117 966	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	430 139	430 139	..	0	..	..
F.21 Currency	-607	-607	..	..	..	..
F.22 Transferable deposits	506 148	506 148	..	0	..	..
F.29 Other deposits	-75 402	-75 402	..	..	..	..
F.3 Debt securities	90 518	94 449	0	-1 036	-2 895	..
F.31 Short-term debt securities	57 397	57 391	0	6	..	..
F.32 Long-term debt securities	33 121	37 058	0	-1 042	-2 895	..
F.4 Loans	112 196	95 094	298	13 816	2 988	..
F.41 Short-term loans	30 504	32 262	298	-2 052	-4	..
F.42 Long-term loans	81 692	62 832	..	15 868	2 992	..
F.5 Equity and investment fund shares/units	46 370	11 269	37 005	-10 407	8 503	..
F.51 Equity	1 941	3 845	0	-10 407	8 503	..
F.511 Listed shares	-2 751	412	0	-3 162	-1	..
F.512 Unlisted shares	-3 895	2 766	..	-10 564	3 903	..
F.519 Other equity	8 587	667	..	3 319	4 601	..
F.52 Investment fund shares/units	44 429	7 424	37 005	..	..	..
F.521 Money market fund shares /units	7 424	7 424	..	..	..	..
F.522 Non-Money market fund shares /units	37 005	0	37 005	..	..	..
F.6 Insurance pension and standardised guarantees	95 170	..	..	..	95 170	..
F.61 Non life insurance technical reserves	4 257	..	..	..	4 257	..
F.62 Life insurance and annuity entitlements	4 596	..	..	..	4 596	..
F.6M Pension entitlements, claims, non-pension benefits	86 317	..	..	..	86 317	..
F.63 Pension entitlements	80 564	..	..	..	80 564	..
F.64 Claims of pension funds on pension managers	5 217	..	..	..	5 217	..
F.65 Entitlements to non-pension benefits	536	..	..	..	536	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-53 064	-54 147	0	1 240	-157	..
F.71 Financial derivatives	-53 064	-54 147	0	1 240	-157	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	51 020	22 635	7 121	6 907	14 357	..
F.81 Trade credits and advances	62	0	..	62	0	..
F.89 Other accounts payable, excluding trade credits and advances	50 958	22 635	7 121	6 845	14 357	..
Net financial transactions	61 919	23 716	-1	49 447	-11 243	..

NORWAY

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million NOK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Net acquisition of financial assets	88 086	126 541	80 641	274 754	1 323 649	129 270
F.1 Monetary gold and SDRs	..	..	..	..	-1 805	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-1 805	0
F.2 Currency and deposits	124 650	143 737	135 015	126 223	509 094	-14 577
F.21 Currency	0	96	0	-440	-526	..
F.22 Transferable deposits	156 910	143 154	133 474	127 358	555 527	52 207
F.29 Other deposits	-32 260	487	1 541	-695	-45 907	-66 784
F.3 Debt securities	27 301	-73 513	-73 451	5 129	270 574	108 991
F.31 Short-term debt securities	11 964	70 006	70 403	287	111 576	33 442
F.32 Long-term debt securities	15 337	-143 519	-143 854	4 842	158 998	75 549
F.4 Loans	-45 212	-2 586	-14 026	2 639	352 238	26 816
F.41 Short-term loans	132	-26 822	-26 822	3	-45 642	12 197
F.42 Long-term loans	-45 344	24 236	12 796	2 636	397 880	14 619
F.5 Equity and investment fund shares/units	-15 323	110 285	104 179	41 011	157 939	-8 300
F.51 Equity	-24 773	106 732	104 191	18 767	81 498	-19 555
F.511 Listed shares	-4 678	91 057	91 066	14 370	71 942	29 110
F.512 Unlisted shares	-6 834	6 952	5 831	3 557	9 785	-47 835
F.519 Other equity	-13 261	8 723	7 294	840	-229	-830
F.52 Investment fund shares/units	9 450	3 553	-12	22 244	76 441	11 255
Money market fund shares /units	4 314	1 120	46	722	5 390	2 034
Non-Money market fund shares /units	5 136	2 433	-58	21 522	71 051	9 221
F.6 Insurance pension and standardised guarantees	1 142	11 565	2 421	91 140	102 544	-7 413
F.61 Non life insurance technical reserves	6 716	182	..	5 474	11 568	-7 423
F.62 Life insurance and annuity entitlements	..	..	..	4 574	4 659	10
F.6M Pension entitlements, claims, non-pension benefits	-5 574	11 383	2 421	81 092	86 317	0
F.63 Pension entitlements	..	..	..	80 564	80 564	0
F.64 Claims of pension funds on pension managers	-5 574	11 383	2 421	-8	5 217	..
F.65 Entitlements to non-pension benefits	..	..	..	536	536	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 427	7 334	7 334	0	-62 753	4 329
F.71 Financial derivatives	1 427	7 334	7 334	0	-62 753	4 329
F.72 Employee stock options	..	..	..	0	0	..
F.8 Other accounts receivable	-5 899	-70 281	-80 831	8 612	-4 182	19 424
F.81 Trade credits and advances	-45 171	377	377	0	-44 249	547
F.89 Other accounts receivable, excluding trade credits and advances	39 272	-70 658	-81 208	8 612	40 067	18 877
Net incurrence of liabilities	130 687	201 154	143 413	197 867	1 302 057	150 862
F.1 Monetary gold and SDRs	..	..	..	..	0	-1 805
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-1 805
F.2 Currency and deposits	..	..	..	..	430 139	64 378
F.21 Currency	..	..	..	..	-607	81
F.22 Transferable deposits	..	..	..	..	506 148	101 586
F.29 Other deposits	..	..	..	..	-75 402	-37 289
F.3 Debt securities	128 989	96 705	85 577	0	316 212	63 353
F.31 Short-term debt securities	-13 147	-2 703	-296	0	41 547	103 471
F.32 Long-term debt securities	142 136	99 408	85 873	0	274 665	-40 118
F.4 Loans	36 858	83 595	36 713	183 560	416 209	-37 155
F.41 Short-term loans	-53 353	-5 580	-5 598	-9 489	-37 918	4 473
F.42 Long-term loans	90 211	89 175	42 311	193 049	454 127	-41 628
F.5 Equity and investment fund shares/units	43 406	..	..	..	89 776	59 863
F.51 Equity	43 406	..	..	..	45 347	16 596
F.511 Listed shares	42 429	..	..	..	39 678	61 374
F.512 Unlisted shares	-5 378	..	..	..	-9 273	-28 777
F.519 Other equity	6 355	..	..	..	14 942	-16 001
F.52 Investment fund shares/units	0	..	..	..	44 429	43 267
Money market fund shares /units	0	..	..	..	7 424	..
Non-Money market fund shares /units	0	..	..	..	37 005	43 267
F.6 Insurance pension and standardised guarantees	..	..	..	..	95 170	-39
F.61 Non life insurance technical reserves	..	..	..	..	4 257	-112
F.62 Life insurance and annuity entitlements	..	..	..	..	4 596	73
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	86 317	..
F.63 Pension entitlements	..	..	..	..	80 564	..
F.64 Claims of pension funds on pension managers	..	..	..	..	5 217	..
F.65 Entitlements to non-pension benefits	..	..	..	..	536	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-48 823	4 485	4 485	0	-97 402	38 978
F.71 Financial derivatives	-48 823	4 485	4 485	0	-97 402	38 978
F.72 Employee stock options	0	..	..	..	0	..
F.8 Other accounts payable	-29 743	16 369	16 638	14 307	51 953	-36 711
F.81 Trade credits and advances	526	701	701	0	1 289	-44 991
F.89 Other accounts payable, excluding trade credits and advances	-30 269	15 668	15 937	14 307	50 664	8 280
Net financial transactions	-42 601	-74 613	-62 772	76 887	21 592	-21 592

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics Norway (SN).

NORWAY

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

Million NOK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	516 229	530 398	402 609	178 008	308 763	416 483	577 426	150 862
F.1 Monetary gold and SDRs	0	0	279	-1 667	2 623	-815	1 580	-1 805
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	279	-1 667	2 623	-815	1 580	-1 805
F.2 Currency and deposits	9 056	87 117	-172 523	113 836	-110 058	32 624	39 332	64 378
F.21 Currency	28	46	-3	-91	0	-34	-14	81
F.22 Transferable deposits	10 253	36 696	-34 219	203 315	-68 698	44 143	40 609	101 586
F.29 Other deposits	-1 225	50 375	-138 301	-89 388	-41 360	-11 485	-1 263	-37 289
F.3 Debt securities	455 162	173 701	213 652	11 404	25 676	42 410	26 767	63 353
F.31 Short-term debt securities	2 978	-2 407	43 218	-35 800	67 251	36 404	-15 606	103 471
F.32 Long-term debt securities	452 184	176 108	170 434	47 204	-41 575	6 006	42 373	-40 118
F.4 Loans	24 404	-29 392	78 882	155 251	77 905	25 103	89 107	-37 155
F.41 Short-term loans	27 073	-18 603	58 934	35 913	79 912	31 365	25 345	4 473
F.42 Long-term loans	-2 669	-10 789	19 948	119 338	-2 007	-6 262	63 762	-41 628
F.5 Equity and investment fund shares/units	99 900	216 416	307 341	65 185	160 450	392 118	339 343	59 863
F.51 Equity	83 792	206 185	289 198	49 716	144 809	376 873	316 735	16 596
F.511 Listed shares	37 410	143 644	204 386	94 904	135 030	249 525	271 398	61 374
F.512 Unlisted shares	30 033	54 633	75 799	-50 159	-7 893	102 223	33 692	-28 777
F.519 Other equity	16 349	7 908	9 013	4 971	17 672	25 125	11 645	-16 001
F.52 Investment fund shares/units	16 108	10 231	18 143	15 469	15 641	15 245	22 608	43 267
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	16 108	10 231	18 143	15 469	15 641	15 245	22 608	43 267
F.6 Insurance pension and standardised guarantees	-729	610	4 499	-1 262	3 331	1 266	1 029	-39
F.61 Non life insurance technical reserves	-708	541	4 467	-1 252	3 326	1 302	1 032	-112
F.62 Life insurance and annuity entitlements	-21	69	32	-10	5	-36	-3	73
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-18 207	19 369	-87 833	-33 198	7 711	-55 300	-17 364	38 978
F.71 Financial derivatives	-18 207	19 369	-87 833	-33 198	7 711	-55 300	-17 364	38 978
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-53 357	62 577	58 312	-131 541	141 125	-20 923	97 632	-36 711
F.81 Trade credits and advances	-33 215	46 600	-89 836	-15 769	15 224	11 037	-2 368	-44 991
F.89 Other accounts receivable, excl. trade credits and advances	-20 142	15 977	148 148	-115 772	125 901	-31 960	100 000	8 280
Net incurrence of liabilities	200 777	191 023	153 585	40 848	129 127	135 225	475 401	129 270
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	29 688	22 502	-54 227	65 250	67 848	38 390	11 743	-14 577
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	31 251	42 743	12 846	33 585	-18 765	56 616	72 780	52 207
F.29 Other deposits	-1 563	-20 241	-67 073	31 665	86 613	-18 226	-61 037	-66 784
F.3 Debt securities	94 455	146 165	-20 185	40 331	-35 022	23 186	208 336	108 991
F.31 Short-term debt securities	-37 733	4 178	-67 231	30 763	905	-48 742	40 946	33 442
F.32 Long-term debt securities	132 188	141 987	47 046	9 568	-35 927	71 928	167 390	75 549
F.4 Loans	10 990	-66 426	72 215	-16 489	13 974	-14 856	90 226	26 816
F.41 Short-term loans	45 040	-59 016	97 510	31 701	60 194	41 798	-30 349	12 197
F.42 Long-term loans	-34 050	-7 410	-25 295	-48 190	-46 220	-56 654	120 575	14 619
F.5 Equity and investment fund shares/units	60 652	48 259	154 697	-43 424	116 120	76 702	145 616	-8 300
F.51 Equity	56 267	52 343	178 530	-41 361	120 657	74 001	137 214	-19 555
F.511 Listed shares	9 351	23 671	21 331	15 618	50 340	1 269	22 603	29 110
F.512 Unlisted shares	46 158	28 365	156 599	-57 752	68 330	72 391	113 539	-47 835
F.519 Other equity	758	307	600	773	1 987	341	1 072	-830
F.52 Investment fund shares/units	4 385	-4 084	-23 833	-2 063	-4 537	2 701	8 402	11 255
F.521 Money market fund shares /units	110	1 222	-609	32	3 895	3 555	-302	2 034
F.522 Non-Money market fund shares /units	4 275	-5 306	-23 224	-2 095	-8 432	-854	8 704	9 221
F.6 Insurance pension and standardised guarantees	1 397	1 657	6 178	-744	2 339	3 128	10 572	-7 413
F.61 Non life insurance technical reserves	1 410	1 706	6 189	-650	2 344	3 193	10 602	-7 423
F.62 Life insurance and annuity entitlements	-13	-49	-11	-94	-5	-65	-30	10
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	772	16 758	-8 941	-1 407	-2 195	3 719	-7 911	4 329
F.71 Financial derivatives	772	16 758	-8 941	-1 407	-2 195	3 719	-7 911	4 329
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	2 823	22 108	3 848	-2 669	-33 937	4 956	16 819	19 424
F.81 Trade credits and advances	-10 979	4 065	-9 000	1 118	4 821	-1 420	9 816	547
F.89 Other accounts payable, excluding trade credits and advances	13 802	18 043	12 848	-3 787	-38 758	6 376	7 003	18 877
Net financial transactions	315 452	339 375	249 024	137 160	179 636	281 258	102 025	21 592

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Norway (SN).

NORWAY

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

Million NOK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	19 547	153 528	168 959	-69 628	186 281	46 576	244 855	60 460
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	27 260	13 174	-27 138	59 458	54 385	28 897	18 609	124 650
F.21 Currency	437	61	1 037	-93	-76	66	227	0
F.22 Transferable deposits	8 984	28 327	20 906	62 612	44 041	12 424	21 891	156 910
F.29 Other deposits	17 839	-15 214	-49 081	-3 061	10 420	16 407	-3 509	-32 260
F.3 Debt securities	22 558	7 569	25 830	-48 985	-19 325	1 201	20 726	27 188
F.31 Short-term debt securities	-4 916	-5 673	3 375	-3 907	3 390	7 288	21 067	16 192
F.32 Long-term debt securities	27 474	13 242	22 455	-45 078	-22 715	-6 087	-341	10 996
F.4 Loans	3 754	30 108	5 194	79 379	1 677	-12 301	49 758	-45 346
F.41 Short-term loans	73	93	-97	133	-166	55	37	132
F.42 Long-term loans	3 681	30 015	5 291	79 246	1 843	-12 356	49 721	-45 478
F.5 Equity and investment fund shares/units	49 816	64 288	143 755	-52 285	17 641	66 884	57 178	-41 434
F.51 Equity	39 324	63 471	146 078	-59 388	7 982	63 364	48 665	-50 884
F.511 Listed shares	-1 662	254	60 966	827	-1 059	-55 162	-1 396	837
F.512 Unlisted shares	21 079	52 339	71 564	-62 792	-8 099	99 223	32 560	-38 460
F.519 Other equity	19 907	10 878	13 548	2 577	17 140	19 303	17 501	-13 261
F.52 Investment fund shares/units	10 492	817	-2 323	7 103	9 659	3 520	8 513	9 450
F.521 Money market fund shares /units	1 257	-1 319	-678	4 466	2 758	1 693	630	4 314
F.522 Non-Money market fund shares /units	9 235	2 136	-1 645	2 637	6 901	1 827	7 883	5 136
F.6 Insurance pension and standardised guarantees	4 551	1 822	-1 163	-7 267	-3 296	-4 270	-8 763	1 142
F.61 Non life insurance technical reserves	1 808	1 004	2 142	-1 889	-472	-302	-4 628	6 716
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	2 743	818	-3 305	-5 378	-2 824	-3 968	-4 135	-5 574
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	2 743	818	-3 305	-5 378	-2 824	-3 968	-4 135	-5 574
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	77	-36	-139	-273	-167	345	-178	1 427
F.71 Financial derivatives	77	-36	-139	-273	-167	345	-178	1 427
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-88 469	36 603	22 620	-99 655	135 366	-34 180	107 525	-7 167
F.81 Trade credits and advances	-32 122	49 399	-94 976	-6 635	22 240	2 086	-697	-45 171
F.89 Other accounts receivable, excl. trade credits and advances	-56 347	-12 796	117 596	-93 020	113 126	-36 266	108 222	38 004
Net incurrence of liabilities	45 574	107 981	104 614	-66 151	157 764	53 225	387 515	103 061
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	106 539	54 639	62 312	42 968	-36 811	13 466	45 123	128 876
F.31 Short-term debt securities	971	-8 197	-13 338	17 704	-1 164	-9 363	7 298	-8 919
F.32 Long-term debt securities	105 568	62 836	75 650	25 264	-35 647	22 829	37 825	137 795
F.4 Loans	-16 016	51 947	2 708	-88 735	46 591	-37 987	197 488	36 724
F.41 Short-term loans	-3 987	-101	-6 530	5 595	16 721	-704	60	-53 353
F.42 Long-term loans	-12 029	52 048	9 238	-94 330	29 870	-37 283	197 428	90 077
F.5 Equity and investment fund shares/units	17 364	49 395	146 681	-33 155	89 686	54 710	137 196	17 295
F.51 Equity	17 364	49 395	146 681	-33 155	89 686	54 710	137 196	17 295
F.511 Listed shares	1 710	712	21 349	29 492	30 708	12 303	22 727	47 944
F.512 Unlisted shares	531	27 215	122 308	-65 127	58 779	43 232	110 998	-37 004
F.519 Other equity	15 123	21 468	3 024	2 480	199	-825	3 471	6 355
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-29 457	-24 194	-85 662	-5 555	9 490	-34 837	-30 450	-48 823
F.71 Financial derivatives	-29 457	-24 194	-85 662	-5 555	9 490	-34 837	-30 450	-48 823
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-32 856	-23 806	-21 425	18 326	48 808	57 873	38 158	-31 011
F.81 Trade credits and advances	-10 811	4 103	-8 980	2 184	5 369	-925	9 376	526
F.89 Other accounts payable, excluding trade credits and advances	-22 045	-27 909	-12 445	16 142	43 439	58 798	28 782	-31 537
Net financial transactions	-26 027	45 547	64 345	-3 477	28 517	-6 649	-142 660	-42 601

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Norway (SN).

NORWAY

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

Million NOK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	185 109	375 918	-15 860	411 995	370 103	327 873	410 542	597 110
F.1 Monetary gold and SDRs	0	0	279	-1 667	2 623	-815	1 580	-1 805
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	279	-1 667	2 623	-815	1 580	-1 805
F.2 Currency and deposits	3 638	81 456	-141 308	98 694	-108 631	27 895	39 001	74 556
F.21 Currency	28	46	-3	-91	0	-34	-14	81
F.22 Transferable deposits	9 755	30 430	-25 524	186 990	-62 963	41 948	38 852	98 183
F.29 Other deposits	-6 145	50 980	-115 781	-88 205	-45 668	-14 019	163	-23 708
F.3 Debt securities	62 675	83 603	44 477	46 215	98 467	84 561	-5 160	203 171
F.31 Short-term debt securities	-32 622	-47 498	18 733	-22 719	67 041	-25 154	-51 631	21 767
F.32 Long-term debt securities	95 297	131 101	25 744	68 934	31 426	109 715	46 471	181 404
F.4 Loans	166 370	222 663	201 651	264 906	333 328	333 321	324 580	295 456
F.41 Short-term loans	2 835	40 211	-28 709	32 307	61 618	-13 445	46 892	-49 271
F.42 Long-term loans	163 535	182 452	230 360	232 599	271 710	346 766	277 688	344 727
F.5 Equity and investment fund shares/units	43	3 191	36 663	38 912	3 912	-38 824	45 049	20 043
F.51 Equity	-15 613	-5 271	20 237	26 795	-2 646	-52 335	26 563	-12 613
F.511 Listed shares	4 213	-19 221	20 728	27 181	-14 173	-52 875	11 975	-30 783
F.512 Unlisted shares	-18 017	13 903	-492	-463	9 693	-8 712	18 503	17 033
F.519 Other equity	-1 809	47	1	77	1 834	9 252	-3 915	1 137
F.52 Investment fund shares/units	15 656	8 462	16 426	12 117	6 558	13 511	18 486	32 656
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	15 656	8 462	16 426	12 117	6 558	13 511	18 486	32 656
F.6 Insurance pension and standardised guarantees	-729	610	4 499	-1 262	3 331	1 266	1 029	-39
F.61 Non life insurance technical reserves	-708	541	4 467	-1 252	3 326	1 302	1 032	-112
F.62 Life insurance and annuity entitlements	-21	69	32	-10	5	-36	-3	73
F.6M Pension entitlements, claims, 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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-46 941	-13 105	-174 025	-38 235	14 223	-79 085	-46 447	-19 397
F.71 Financial derivatives	-46 941	-13 105	-174 025	-38 235	14 223	-79 085	-46 447	-19 397
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	53	-2 500	11 904	4 432	22 850	-446	50 910	25 125
F.81 Trade credits and advances	1 551	-1 172	1 187	865	-2 905	1 420	-1 712	545
F.89 Other accounts receivable, excl. trade credits and advances	-1 498	-1 328	10 717	3 567	25 755	-1 866	52 622	24 580
Net incurrence of liabilities	135 552	351 599	-4 481	363 044	356 432	284 335	409 159	535 191
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	68 683	146 291	1 613	245 603	203 828	146 121	100 497	390 211
F.21 Currency	69	-584	647	-1 848	-1 765	-3 172	-3 099	-344
F.22 Transferable deposits	79 783	187 789	91 200	186 218	95 313	138 710	143 513	476 226
F.29 Other deposits	-11 169	-40 914	-90 234	61 233	110 280	10 583	-39 917	-85 671
F.3 Debt securities	-14 903	88 573	-94 980	-3 938	20 500	749	99 814	-17 968
F.31 Short-term debt securities	-37 237	34 525	-57 697	14 030	7 134	-42 421	22 227	49 845
F.32 Long-term debt securities	22 334	54 048	-37 283	-17 968	13 366	43 170	77 587	-67 813
F.4 Loans	-15 829	-15 935	14 295	15 202	11 524	35 670	17 347	10 255
F.41 Short-term loans	633	-673	-66	240	-164	-35	57	188
F.42 Long-term loans	-16 462	-15 262	14 361	14 962	11 688	35 705	17 290	10 067
F.5 Equity and investment fund shares/units	23 029	18 257	25 528	12 844	74 597	45 213	68 898	44 447
F.51 Equity	3 967	16 549	40 058	3 257	52 887	29 560	41 986	8 556
F.511 Listed shares	2 178	1 605	4 262	-419	10 904	-2 879	-2 181	-4 727
F.512 Unlisted shares	-2 909	9 565	26 169	1 067	36 026	26 002	37 935	7 028
F.519 Other equity	4 698	5 379	9 627	2 609	5 957	6 437	6 232	6 255
F.52 Investment fund shares/units	19 062	1 708	-14 530	9 587	21 710	15 653	26 912	35 891
F.521 Money market fund shares /units	212	-1 736	-2 102	6 343	7 934	7 079	26	8 190
F.522 Non-Money market fund shares /units	18 850	3 444	-12 428	3 244	13 776	8 574	26 886	27 701
F.6 Insurance pension and standardised guarantees	78 714	85 894	84 585	74 732	76 188	77 884	91 960	96 434
F.61 Non life insurance technical reserves	4 171	4 795	7 732	-3 988	1 495	2 879	2 755	4 949
F.62 Life insurance and annuity entitlements	292	2 826	4 843	3 971	3 039	-2 727	2 919	4 584
F.6M Pension entitlements, claims, non-pension benefits	74 251	78 273	72 010	74 749	71 654	77 732	86 286	86 901
F.63 Pension entitlements	68 529	77 075	75 306	76 625	76 349	81 103	90 199	80 564
F.64 Claims of pension funds on pension managers	5 600	1 412	-3 062	-1 676	-4 609	-3 075	-3 528	5 801
F.65 Entitlements to non-pension benefits	122	-214	-234	-200	-86	-296	-385	536
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 043	7 804	-9 911	-5 633	-4 638	2 242	-7 714	-947
F.71 Financial derivatives	-2 043	7 804	-9 911	-5 633	-4 638	2 242	-7 714	-947
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-2 099	20 715	-25 611	24 234	-25 567	-23 544	38 357	12 759
F.81 Trade credits and advances	2 476	1 589	-3 973	110	1 139	-5 561	34	62
F.89 Other accounts payable, excluding trade credits and advances	-4 575	19 126	-21 638	24 124	-26 706	-17 983	38 323	12 697
Net financial transactions	49 557	24 319	-11 379	48 951	13 671	43 538	1 383	61 919

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Norway (SN).

NORWAY

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

Million NOK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	393 109	228 338	354 225	254 363	262 040	427 359	277 308	91 801
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-45 267	35 626	-14 369	81 292	27 685	29 517	12 554	143 737
F.21 Currency	309	-430	48	72	259	211	-5	96
F.22 Transferable deposits	-42 533	31 963	-12 440	78 846	23 795	28 449	12 505	143 154
F.29 Other deposits	-3 043	4 093	-1 977	2 374	3 631	857	54	487
F.3 Debt securities	344 706	78 691	143 661	47 555	-20 313	-31 105	-23 078	-97 381
F.31 Short-term debt securities	537	1 874	30 177	-18 272	-1 591	41 775	13 892	63 730
F.32 Long-term debt securities	344 169	76 817	113 484	65 827	-18 722	-72 880	-36 970	-161 111
F.4 Loans	65 697	-57 601	90 045	22 234	60 448	33 698	18 534	-12 576
F.41 Short-term loans	22 581	-46 558	80 744	14 915	43 875	34 740	-4 035	-26 822
F.42 Long-term loans	43 116	-11 043	9 301	7 319	16 573	-1 042	22 569	14 246
F.5 Equity and investment fund shares/units	48 012	168 294	140 087	92 429	160 208	366 948	273 657	110 285
F.51 Equity	47 951	169 488	140 355	91 506	158 821	365 753	273 156	106 732
F.511 Listed shares	30 459	145 369	127 996	79 223	143 416	360 256	252 450	91 057
F.512 Unlisted shares	414	606	4 168	4 872	10 844	4 180	14 810	6 952
F.519 Other equity	17 078	23 513	8 191	7 411	4 561	1 317	5 896	8 723
F.52 Investment fund shares/units	61	-1 194	-268	923	1 387	1 195	501	3 553
F.521 Money market fund shares /units	346	-1 209	-193	819	1 585	720	312	1 120
F.522 Non-Money market fund shares /units	-285	15	-75	104	-198	475	189	2 433
F.6 Insurance pension and standardised guarantees	2 846	624	306	3 653	-1 802	889	496	11 565
F.61 Non life insurance technical reserves	11	27	58	-51	-13	-8	-125	182
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	2 835	597	248	3 704	-1 789	897	621	11 383
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	2 835	597	248	3 704	-1 789	897	621	11 383
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-3 766	5 206	-2 786	-5 433	219	-12 823	-2 220	7 334
F.71 Financial derivatives	-3 766	5 206	-2 786	-5 433	219	-12 823	-2 220	7 334
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-19 119	-2 502	-2 719	12 633	35 595	40 235	-2 635	-71 163
F.81 Trade credits and advances	0	0	0	1 089	541	420	-403	377
F.89 Other accounts receivable, excl. trade credits and advances	-19 119	-2 502	-2 719	11 544	35 054	39 815	-2 232	-71 540
Net incurrence of liabilities	60 935	-38 484	163 407	130 513	103 315	149 585	42 129	166 414
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-23 853	2	15 432	34 469	16 106	20 274	30 014	72 837
F.31 Short-term debt securities	-41 679	-70 950	12 773	-10 005	-2 904	-9 553	10 314	-8 979
F.32 Long-term debt securities	17 826	70 952	2 659	44 474	19 010	29 827	19 700	81 816
F.4 Loans	77 694	-48 383	126 507	83 655	77 772	126 786	8 469	73 605
F.41 Short-term loans	43 010	-48 385	95 041	30 262	64 623	33 152	-13 652	-5 580
F.42 Long-term loans	34 684	2	31 466	53 393	13 149	93 634	22 121	79 185
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-151	5 844	-2 485	-962	-483	51	-1 228	4 485
F.71 Financial derivatives	-151	5 844	-2 485	-962	-483	51	-1 228	4 485
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	7 245	4 053	23 953	13 351	9 920	2 474	4 874	15 487
F.81 Trade credits and advances	0	0	0	9 912	2 965	-2 045	-38	701
F.89 Other accounts payable, excluding trade credits and advances	7 245	4 053	23 953	3 439	6 955	4 519	4 912	14 786
Net financial transactions	332 174	266 822	190 818	123 850	158 725	277 774	235 179	-74 613

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Norway (SN).

NORWAY

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

Million NOK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	139 402	176 827	184 570	153 665	178 113	167 312	189 547	274 754
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	62 420	80 650	66 132	54 745	52 483	54 046	57 922	126 223
F.21 Currency	-677	-215	-438	-1 827	-1 948	-3 449	-3 321	-440
F.22 Transferable deposits	82 579	91 022	61 193	27 500	40 507	43 416	38 094	127 358
F.29 Other deposits	-19 482	-10 157	5 377	29 072	13 924	14 079	23 149	-695
F.3 Debt securities	-1 449	887	2 633	-213	1 664	-944	894	5 129
F.31 Short-term debt securities	-233	90	-98	64	572	-100	-41	287
F.32 Long-term debt securities	-1 216	797	2 731	-277	1 092	-844	935	4 842
F.4 Loans	-367	-894	20 559	918	5 956	-328	4 748	2 639
F.41 Short-term loans	-4	0	34	69	39	-128	-15	3
F.42 Long-term loans	-363	-894	20 525	849	5 917	-200	4 763	2 636
F.5 Equity and investment fund shares/units	-18 230	36	4 348	9 242	26 852	20 331	23 937	41 011
F.51 Equity	-22 806	-7 902	-9 263	2 266	2 568	10 360	10 319	18 767
F.511 Listed shares	-1 063	-4 112	-1 024	1 128	-1 882	5 461	6 312	14 370
F.512 Unlisted shares	-21 979	-3 800	-7 563	1 916	6 144	4 375	3 213	3 557
F.519 Other equity	236	10	-676	-778	-1 694	524	794	840
F.52 Investment fund shares/units	4 576	7 938	13 611	6 976	24 284	9 971	13 618	22 244
F.521 Money market fund shares /units	-1 501	-430	-622	1 026	-304	1 111	-614	722
F.522 Non-Money market fund shares /units	6 077	8 368	14 233	5 950	24 588	8 860	14 232	21 522
F.6 Insurance pension and standardised guarantees	69 920	81 791	79 264	79 090	78 947	78 137	89 655	91 140
F.61 Non life insurance technical reserves	942	2 058	-657	-1 398	-364	-4	-3 094	5 474
F.62 Life insurance and annuity entitlements	305	2 875	4 854	4 065	3 044	-2 662	2 949	4 574
F.6M Pension entitlements, claims, non-pension benefits	68 673	76 858	75 067	76 423	76 267	80 803	89 800	81 092
F.63 Pension entitlements	68 529	77 075	75 306	76 625	76 349	81 103	90 199	80 564
F.64 Claims of pension funds on pension managers	22	-3	-5	-2	4	-4	-14	-8
F.65 Entitlements to non-pension benefits	122	-214	-234	-200	-86	-296	-385	536
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	27 108	14 357	11 634	9 883	12 211	16 070	12 391	8 612
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	27 108	14 357	11 634	9 883	12 211	16 070	12 391	8 612
Net incurrence of liabilities	179 654	174 140	179 330	185 829	199 390	200 717	181 424	197 867
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	176 191	169 613	167 272	185 575	201 591	189 962	175 435	183 560
F.41 Short-term loans	3 796	2 492	2 103	7 115	4 468	-758	720	-9 489
F.42 Long-term loans	172 395	167 121	165 169	178 460	197 123	190 720	174 715	193 049
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 463	4 527	12 058	254	-2 201	10 755	5 989	14 307
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	3 463	4 527	12 058	254	-2 201	10 755	5 989	14 307
Net financial transactions	-40 252	2 687	5 240	-32 164	-21 277	-33 405	8 123	76 887

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistics Norway (SN).

NORWAY

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

Million NOK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	200 777	191 023	153 585	40 848	129 127	135 225	475 401	129 270
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	29 688	22 502	-54 227	65 250	67 848	38 390	11 743	-14 577
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	31 251	42 743	12 846	33 585	-18 765	56 616	72 780	52 207
F.29 Other deposits	-1 563	-20 241	-67 073	31 665	86 612	-18 226	-61 037	-66 784
F.3 Debt securities	94 455	146 165	-20 185	40 331	-35 022	23 186	208 336	108 991
F.31 Short-term debt securities	-37 733	4 178	-67 231	30 763	905	-48 742	40 946	33 442
F.32 Long-term debt securities	132 188	141 987	47 046	9 568	-35 927	71 928	167 390	75 549
F.4 Loans	10 990	-66 426	72 215	-16 489	13 974	-14 856	90 226	26 816
F.41 Short-term loans	45 040	-59 016	97 510	31 701	60 194	41 798	-30 349	12 197
F.42 Long-term loans	-34 050	-7 410	-25 295	-48 190	-46 220	-56 654	120 575	14 619
F.5 Equity and investment fund shares/units	60 652	48 259	154 697	-43 424	116 120	76 702	145 616	-8 300
F.51 Equity	56 267	52 343	178 530	-41 361	120 657	74 001	137 214	-19 555
F.511 Listed shares	9 351	23 671	21 331	15 618	50 340	1 269	22 603	29 110
F.512 Unlisted shares	46 158	28 365	156 599	-57 752	68 330	72 391	113 539	-47 835
F.519 Other equity	758	307	600	773	1 987	341	1 072	-830
F.52 Investment fund shares/units	4 385	-4 084	-23 833	-2 063	-4 537	2 701	8 402	11 255
F.521 Money market fund shares /units	110	1 222	-609	32	3 895	3 555	-302	2 034
F.522 Non-Money market fund shares /units	4 275	-5 306	-23 224	-2 095	-8 432	-854	8 704	9 221
F.6 Insurance pension and standardised guarantees	1 397	1 657	6 178	-744	2 339	3 128	10 572	-7 413
F.61 Non life insurance technical reserves	1 410	1 706	6 189	-650	2 344	3 193	10 602	-7 423
F.62 Life insurance and annuity entitlements	-13	-49	-11	-94	-5	-65	-30	10
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	772	16 758	-8 941	-1 407	-2 195	3 719	-7 911	4 329
F.71 Financial derivatives	772	16 758	-8 941	-1 407	-2 195	3 719	-7 911	4 329
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 823	22 108	3 848	-2 669	-33 937	4 956	16 819	19 424
F.81 Trade credits and advances	-10 979	4 065	-9 000	1 118	4 821	-1 420	9 816	547
F.89 Other accounts receivable, excl. trade credits and advances	13 802	18 043	12 848	-3 787	-38 758	6 376	7 003	18 877
Net incurrence of liabilities	516 229	530 398	402 609	178 008	308 763	416 483	577 426	150 862
F.1 Monetary gold and SDRs	0	0	279	-1 667	2 623	-815	1 580	-1 805
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	279	-1 667	2 623	-815	1 580	-1 805
F.2 Currency and deposits	9 056	87 117	-172 523	113 836	-110 058	32 624	39 332	64 378
F.21 Currency	28	46	-3	-91	0	-34	-14	81
F.22 Transferable deposits	10 253	36 696	-34 219	203 315	-68 698	44 143	40 609	101 586
F.29 Other deposits	-1 225	50 375	-138 301	-89 388	-41 360	-11 485	-1 263	-37 289
F.3 Debt securities	455 162	173 701	213 652	11 404	25 676	42 410	26 767	63 353
F.31 Short-term debt securities	2 978	-2 407	43 218	-35 800	67 251	36 404	-15 606	103 471
F.32 Long-term debt securities	452 184	176 108	170 434	47 204	-41 575	6 006	42 373	-40 118
F.4 Loans	24 404	-29 392	78 882	155 251	77 905	25 103	89 107	-37 155
F.41 Short-term loans	27 073	-18 603	58 934	35 913	79 912	31 365	25 345	4 473
F.42 Long-term loans	-2 669	-10 789	19 948	119 338	-2 007	-6 262	63 762	-41 628
F.5 Equity and investment fund shares/units	99 900	216 416	307 341	65 185	160 450	392 118	339 343	59 863
F.51 Equity	83 792	206 185	289 198	49 716	144 809	376 873	316 735	16 596
F.511 Listed shares	37 410	143 644	204 386	94 904	135 030	249 525	271 398	61 374
F.512 Unlisted shares	30 033	54 633	75 799	-50 159	-7 893	102 223	33 692	-28 777
F.519 Other equity	16 349	7 908	9 013	4 971	17 672	25 125	11 645	-16 001
F.52 Investment fund shares/units	16 108	10 231	18 143	15 469	15 641	15 245	22 608	43 267
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	16 108	10 231	18 143	15 469	15 641	15 245	22 608	43 267
F.6 Insurance pension and standardised guarantees	-729	610	4 499	-1 262	3 331	1 266	1 029	-39
F.61 Non life insurance technical reserves	-708	541	4 467	-1 252	3 326	1 302	1 032	-112
F.62 Life insurance and annuity entitlements	-21	69	32	-10	5	-36	-3	73
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-18 207	19 369	-87 833	-33 198	7 711	-55 300	-17 364	38 978
F.71 Financial derivatives	-18 207	19 369	-87 833	-33 198	7 711	-55 300	-17 364	38 978
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-53 357	62 577	58 312	-131 541	141 125	-20 923	97 632	-36 711
F.81 Trade credits and advances	-33 215	46 600	-89 836	-15 769	15 224	11 037	-2 368	-44 991
F.89 Other accounts payable, excluding trade credits and advances	-20 142	15 977	148 148	-115 772	125 901	-31 960	100 000	8 280
Net financial transactions	-315 452	-339 375	-249 024	-137 160	-179 636	-281 258	-102 025	-21 592

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistics Norway (SN).

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	346 802	351 436	-15 297	10 922	10 928	..
F.1 Monetary gold and SDRs	5	5	0	0	0	..
F.11 Monetary gold	4	4	0	0	0	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
F.2 Currency and deposits	16 085	15 587	-5 625	7 620	-7 360	..
F.21 Currency	2 318	2 327	0	137	0	..
F.22 Transferable deposits	-4 643	-5 150	-1 031	6 047	-362	..
F.29 Other deposits	18 410	18 410	-4 594	1 436	-6 998	..
F.3 Debt securities	334 839	332 022	4 253	-1 900	16 622	..
F.31 Short-term debt securities	44 360	45 593	-460	-775	2 284	..
F.32 Long-term debt securities	290 479	286 429	4 713	-1 125	14 338	..
F.4 Loans	-1 763	-1 668	-4 795	1 708	152	..
F.41 Short-term loans	-27 480	-30 852	-525	-370	-145	..
F.42 Long-term loans	25 716	29 184	-4 269	2 078	297	..
F.5 Equity and investment fund shares/units	-33 398	1 561	-37 883	3 310	1 830	..
F.51 Equity	-34 100	1 389	-38 682	2 861	4 026	..
F.511 Listed shares	2 984	19	-214	214	4 286	..
F.512 Unlisted shares	-31 535	1 313	-34 475	4 206	-248	..
F.519 Other equity	-5 549	58	-3 992	-1 559	-12	..
F.52 Investment fund shares/units	702	172	798	450	-2 196	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-101	17	0	-47	-101	..
F.61 Non life insurance technical reserves	-101	17	0	-47	-101	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-5 118	-1 145	-2 219	-1 006	-114	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	36 254	5 057	30 972	1 236	-100	..
F.81 Trade credits and advances	1 224	0	0	900	324	..
F.89 Other accounts receivable, excl. trade credits and advances	35 030	5 057	30 972	336	-423	..
Net incurrence of liabilities	331 538	339 318	-13 285	4 557	12 136	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	313 684	307 821	0	0	0	..
F.21 Currency	82 520	82 665	0	0	0	..
F.22 Transferable deposits	300 776	304 922	0	0	0	..
F.29 Other deposits	-69 612	-79 767	0	0	0	..
F.3 Debt securities	10 284	26 347	0	205	-109	..
F.31 Short-term debt securities	10 571	11 564	0	1 289	0	..
F.32 Long-term debt securities	-287	14 782	0	-1 084	-109	..
F.4 Loans	-7 643	-5 402	-3 158	-2 513	591	..
F.41 Short-term loans	89	0	-3 360	-1 435	472	..
F.42 Long-term loans	-7 732	-5 402	202	-1 078	120	..
F.5 Equity and investment fund shares/units	-10 063	-454	-10 081	2 775	-86	..
F.51 Equity	-1 460	-454	0	2 775	-86	..
F.511 Listed shares	-1 396	35	0	77	-187	..
F.512 Unlisted shares	5 337	4 782	0	2 679	205	..
F.519 Other equity	-5 401	-5 272	0	19	-104	..
F.52 Investment fund shares/units	-8 603	0	-10 081	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	13 988	486	2 128	420	10 924	..
F.61 Non life insurance technical reserves	3 755	0	0	0	3 725	..
F.62 Life insurance and annuity entitlements	501	0	0	0	501	..
F.6M Pension entitlements, claims, non-pension benefits	9 732	486	2 128	420	6 697	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-4 450	-2 949	-866	-1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	15 738	13 469	-1 309	3 673	816	..
F.81 Trade credits and advances	-109	0	0	-135	26	..
F.89 Other accounts payable, excluding trade credits and advances	15 847	13 469	-1 309	3 808	790	..
Net financial transactions	15 264	12 118	-2 012	6 365	-1 208	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	135 426	141 752	115 647	206 080	129 578	38 202
F.1 Monetary gold and SDRs	0	0	0	0	5	-4
F.11 Monetary gold	0	0	0	0	4	-4
F.12 Special drawing rights (SDRs)	0	0	0	0	1	0
F.2 Currency and deposits	65 742	74 690	54 649	175 525	24 495	6 577
F.21 Currency	209	-41	-37	81 855	1 822	0
F.22 Transferable deposits	84 816	22 754	42 376	188 911	2 845	11 784
F.29 Other deposits	-19 283	51 977	12 311	-95 241	19 828	-5 207
F.3 Debt securities	2 095	10 852	11 268	-2 213	62 747	-31 641
F.31 Short-term debt securities	-119	11 282	11 293	86	33 638	719
F.32 Long-term debt securities	2 214	-430	-25	-2 298	29 108	-32 359
F.4 Loans	8 937	34 224	32 344	14 898	10 738	14 987
F.41 Short-term loans	3 475	316	-48	1 294	5 667	-4 554
F.42 Long-term loans	5 461	33 908	32 392	13 604	5 071	19 540
F.5 Equity and investment fund shares/units	5 622	2 009	2 678	4 490	-18 062	47 839
F.51 Equity	4 051	2 009	2 678	6 628	-19 649	54 990
F.511 Listed shares	2 120	-614	-585	8 286	5 603	-5 765
F.512 Unlisted shares	-66	2 543	2 887	6 801	-34 202	4 529
F.519 Other equity	1 996	81	376	-8 459	8 950	56 226
F.52 Investment fund shares/units	1 571	0	0	-2 139	1 586	-7 151
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 171	-172	-138	12 309	29	29
F.61 Non life insurance technical reserves	1 952	-172	-138	2 076	29	29
F.62 Life insurance and annuity entitlements	0	0	0	501	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	9 732	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1 219	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-740	-227	-227	6	-6 841	-2 560
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	50 598	20 376	15 073	1 065	56 468	2 976
F.81 Trade credits and advances	9 259	14 141	12 215	-3	11 693	-1 675
F.89 Other accounts receivable, excl. trade credits and advances	41 340	6 235	2 858	1 068	44 775	4 651
Net incurrence of liabilities	87 208	307 013	303 748	12 927	38 206	129 574
F.1 Monetary gold and SDRs	0	0	0	0	0	1
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1
F.2 Currency and deposits	0	440	-2 520	0	6 577	24 495
F.21 Currency	0	0	0	0	0	1 822
F.22 Transferable deposits	0	0	0	0	11 784	2 845
F.29 Other deposits	0	440	-2 520	0	-5 207	19 828
F.3 Debt securities	550	240 351	243 836	0	-31 641	62 747
F.31 Short-term debt securities	1 755	10 362	10 514	0	719	33 638
F.32 Long-term debt securities	-1 205	229 989	233 322	0	-32 359	29 108
F.4 Loans	21 807	34 240	41 902	12 139	14 987	10 738
F.41 Short-term loans	-23 861	1 975	2 202	-10 819	-4 554	5 667
F.42 Long-term loans	45 668	32 265	39 700	22 958	19 540	5 071
F.5 Equity and investment fund shares/units	54 687	0	0	0	47 839	-18 062
F.51 Equity	54 687	0	0	0	54 990	-19 649
F.511 Listed shares	2 804	0	0	0	-5 765	5 603
F.512 Unlisted shares	0	11 137	0	0	4 529	-34 202
F.519 Other equity	40 746	0	0	0	56 226	8 950
F.52 Investment fund shares/units	0	0	0	0	-7 151	1 586
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	1 219	1 219	0	29	29
F.61 Non life insurance technical reserves	0	0	0	0	29	29
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	1 219	1 219	0	0	0
F.7 Financial derivatives and employee stock options	2 650	0	0	2	-2 560	-6 841
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 514	30 763	19 311	786	2 976	56 468
F.81 Trade credits and advances	8 334	3 025	1 406	2	-1 675	11 693
F.89 Other accounts payable, excluding trade credits and advances	-820	27 738	17 905	784	4 651	44 775
Net financial transactions	48 218	-165 261	-188 101	193 152	91 372	-91 372

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: National Bank of Poland via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	414 050	406 308	-15 916	12 437	11 221	..
F.1 Monetary gold and SDRs	5	5	0	0	0	..
F.11 Monetary gold	4	4	0	0	0	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
F.2 Currency and deposits	7 869	13 234	-5 625	7 620	-7 360	..
F.21 Currency	2 815	2 678	0	137	0	..
F.22 Transferable deposits	2 257	-2 396	-1 031	6 047	-362	..
F.29 Other deposits	2 797	12 952	-4 594	1 436	-6 998	..
F.3 Debt securities	400 404	381 372	4 253	-1 900	16 679	..
F.31 Short-term debt securities	98 258	97 209	-460	-775	2 284	..
F.32 Long-term debt securities	302 146	284 163	4 713	-1 125	14 395	..
F.4 Loans	-4 423	-1 793	-4 795	2 009	156	..
F.41 Short-term loans	-32 247	-30 852	-525	-725	-145	..
F.42 Long-term loans	27 825	29 059	-4 269	2 733	301	..
F.5 Equity and investment fund shares/units	-30 020	1 921	-38 465	4 455	2 070	..
F.51 Equity	-28 661	1 749	-38 682	4 005	4 266	..
F.511 Listed shares	4 530	16	-214	219	4 509	..
F.512 Unlisted shares	-27 734	1 675	-34 475	5 297	-231	..
F.519 Other equity	-5 457	58	-3 992	-1 511	-12	..
F.52 Investment fund shares/units	-1 358	172	216	450	-2 196	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-129	17	0	-47	-99	..
F.61 Non life insurance technical reserves	-129	17	0	-47	-99	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	2 750	6 089	-2 219	-1 006	-114	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	37 593	5 462	30 935	1 306	-110	..
F.81 Trade credits and advances	1 243	0	0	919	324	..
F.89 Other accounts receivable, excluding trade credits and advances	36 350	5 462	30 935	386	-434	..
Net incurrence of liabilities	398 787	394 190	-13 904	6 072	12 429	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	305 469	305 469	0	0	0	..
F.21 Currency	83 017	83 017	0	0	0	..
F.22 Transferable deposits	307 677	307 677	0	0	0	..
F.29 Other deposits	-85 225	-85 225	0	0	0	..
F.3 Debt securities	75 850	75 697	0	205	-52	..
F.31 Short-term debt securities	64 469	63 181	0	1 289	0	..
F.32 Long-term debt securities	11 380	12 517	0	-1 084	-52	..
F.4 Loans	-10 302	-5 527	-3 158	-2 213	595	..
F.41 Short-term loans	-4 679	0	-3 360	-1 790	472	..
F.42 Long-term loans	-5 624	-5 527	202	-423	124	..
F.5 Equity and investment fund shares/units	-6 684	-94	-10 663	3 920	154	..
F.51 Equity	3 979	-94	0	3 920	154	..
F.511 Listed shares	151	33	0	82	36	..
F.512 Unlisted shares	9 138	5 145	0	3 770	223	..
F.519 Other equity	-5 309	-5 272	0	67	-104	..
F.52 Investment fund shares/units	-10 663	0	-10 663	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	13 960	486	2 128	420	10 926	..
F.61 Non life insurance technical reserves	3 727	0	0	0	3 727	..
F.62 Life insurance and annuity entitlements	501	0	0	0	501	..
F.6M Pension entitlements, claims, non-pension benefits	9 732	486	2 128	420	6 697	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	3 418	4 285	-866	-1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	17 077	13 874	-1 346	3 742	806	..
F.81 Trade credits and advances	-90	0	0	-116	26	..
F.89 Other accounts payable, excluding trade credits and advances	17 166	13 874	-1 346	3 858	780	..
Net financial transactions	15 264	12 118	-2 012	6 365	-1 208	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million PLN

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Net acquisition of financial assets	134 032	206 270	160 310	206 080	960 431	38 202
F.1 Monetary gold and SDRs	0	0	0	0	5	-4
F.11 Monetary gold	0	0	0	0	4	-4
F.12 Special drawing rights (SDRs)	0	0	0	0	1	0
F.2 Currency and deposits	65 742	105 913	88 690	175 525	355 050	6 577
F.21 Currency	209	-41	-37	81 855	84 839	0
F.22 Transferable deposits	84 816	22 754	42 376	188 911	298 738	11 784
F.29 Other deposits	-19 283	83 200	46 352	-95 241	-28 527	-5 207
F.3 Debt securities	-2 836	24 746	21 239	-2 213	420 102	-31 641
F.31 Short-term debt securities	1 713	12 396	12 306	86	112 453	719
F.32 Long-term debt securities	-4 549	12 350	8 933	-2 298	307 649	-32 359
F.4 Loans	17 469	49 795	32 196	14 898	77 738	14 987
F.41 Short-term loans	8 093	796	329	1 294	-22 065	-4 554
F.42 Long-term loans	9 376	48 999	31 867	13 604	99 804	19 540
F.5 Equity and investment fund shares/units	-31 528	2 009	2 678	4 490	-55 049	47 839
F.51 Equity	-33 099	2 009	2 678	6 628	-53 123	54 990
F.511 Listed shares	2 907	-614	-585	8 286	15 109	-5 765
F.512 Unlisted shares	-6 589	2 543	2 887	6 801	-24 980	4 529
F.519 Other equity	-29 417	81	376	-8 459	-43 252	56 226
F.52 Investment fund shares/units	1 571	0	0	-2 139	-1 926	-7 151
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 171	-172	-138	12 309	15 180	29
F.61 Non life insurance technical reserves	1 952	-172	-138	2 076	3 728	29
F.62 Life insurance and annuity entitlements	0	0	0	501	501	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	9 732	9 732	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1 219	0	0	0	1 219	0
F.7 Financial derivatives and employee stock options	-2 024	-227	-227	6	505	-2 560
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	84 037	24 206	15 872	1 065	146 901	2 976
F.81 Trade credits and advances	-18 095	18 463	12 230	-3	1 609	-1 675
F.89 Other accounts receivable, excluding trade credits and advances	102 132	5 743	3 642	1 068	145 293	4 651
Net incurrence of liabilities	85 814	371 531	348 411	12 927	869 059	129 574
F.1 Monetary gold and SDRs	0	0	0	0	0	1
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1
F.2 Currency and deposits	0	31 663	31 521	0	337 132	24 495
F.21 Currency	0	0	0	0	83 017	1 822
F.22 Transferable deposits	0	0	0	0	307 677	2 845
F.29 Other deposits	0	31 663	31 521	0	-53 562	19 828
F.3 Debt securities	-4 380	254 245	253 807	0	325 715	62 747
F.31 Short-term debt securities	3 588	11 476	11 527	0	79 533	33 638
F.32 Long-term debt securities	-7 968	242 769	242 280	0	246 181	29 108
F.4 Loans	30 339	49 811	41 754	12 139	81 987	10 738
F.41 Short-term loans	-19 244	2 455	2 579	-10 819	-32 287	5 667
F.42 Long-term loans	49 583	47 356	39 175	22 958	114 273	5 071
F.5 Equity and investment fund shares/units	17 537	0	0	0	10 852	-18 062
F.51 Equity	17 537	0	0	0	21 516	-19 649
F.511 Listed shares	3 591	0	0	0	3 741	5 603
F.512 Unlisted shares	4 614	0	0	0	13 752	-34 202
F.519 Other equity	9 332	0	0	0	4 023	8 950
F.52 Investment fund shares/units	0	0	0	0	-10 663	1 586
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	1 219	1 219	0	15 179	29
F.61 Non life insurance technical reserves	0	0	0	0	3 727	29
F.62 Life insurance and annuity entitlements	0	0	0	0	501	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	9 732	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	1 219	1 219	0	1 219	0
F.7 Financial derivatives and employee stock options	1 366	0	0	2	4 786	-6 841
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	40 953	34 593	20 110	786	93 409	56 468
F.81 Trade credits and advances	-19 020	7 347	1 421	2	-11 760	11 693
F.89 Other accounts payable, excluding trade credits and advances	59 972	27 246	18 689	784	105 169	44 775
Net financial transactions	48 218	-165 261	-188 101	193 152	91 372	-91 372

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	427	56 271	80 729	126 770	5 584	51 710	57 235	129 578
F.1 Monetary gold and SDRs	-304	-486	-176	-3 532	-71	3 694	16 649	5
F.11 Monetary gold	0	1	0	5	1	3 707	16 674	4
F.12 Special drawing rights (SDRs)	-304	-487	-176	-3 537	-72	-14	-25	1
F.2 Currency and deposits	1 566	10 819	-10 498	32 494	-22 419	15 734	-584	24 495
F.21 Currency	-253	2 096	-1 262	-432	177	1 424	-1 454	1 822
F.22 Transferable deposits	-3 573	-2 593	-672	-3 741	2 107	7 404	-2 369	2 845
F.29 Other deposits	5 392	11 316	-8 563	36 668	-24 702	6 905	3 239	19 828
F.3 Debt securities	436	4 315	9 486	24 897	17 764	12 889	24 878	62 747
F.31 Short-term debt securities	-7 072	8 849	-19 383	9 422	-23 119	1 453	60 480	33 638
F.32 Long-term debt securities	7 508	-4 533	28 869	15 475	40 884	11 436	-35 602	29 108
F.4 Loans	-8 267	4 538	20 546	47 949	-15 806	20 624	6 733	10 738
F.41 Short-term loans	4 069	930	7 714	38 170	-21 383	12 582	-654	5 667
F.42 Long-term loans	-12 336	3 608	12 831	9 779	5 576	8 042	7 387	5 071
F.5 Equity and investment fund shares/units	5 232	22 018	52 740	8 260	6 358	-2 028	-4 559	-18 062
F.51 Equity	3 275	19 078	49 201	9 902	3 332	371	-4 167	-19 649
F.511 Listed shares	-2 332	80	6 220	-2 005	596	2 897	-1 727	5 603
F.512 Unlisted shares	5 440	5 766	28 777	-11 304	-2 352	-1 545	-4 839	-34 202
F.519 Other equity	167	13 233	14 204	23 211	5 088	-981	2 399	8 950
F.52 Investment fund shares/units	1 958	2 940	3 539	-1 642	3 026	-2 398	-392	1 586
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	264	235	347	-401	-165	276	155	29
F.61 Non life insurance technical reserves	264	235	347	-401	-165	276	155	29
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 370	359	-4 266	312	-5 118	-8 308	-6 352	-6 841
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 870	14 473	12 549	16 791	25 040	8 828	20 317	56 468
F.81 Trade credits and advances	5 222	6 239	7 496	8 184	21 766	8 005	8 860	11 693
F.89 Other accounts receivable, excl. trade credits and advances	-351	8 234	5 053	8 607	3 274	823	11 457	44 775
Net incurrence of liabilities	17 047	74 420	85 139	121 974	16 913	44 384	31 449	38 206
F.1 Monetary gold and SDRs	-4	-166	16	1	0	0	-7	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-166	16	1	0	0	-7	0
F.2 Currency and deposits	6 884	-11 368	4 551	56 377	-26 920	-244	6 636	6 577
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	772	2 496	8 635	1 089	7 236	-4 147	4 496	11 784
F.29 Other deposits	6 112	-13 863	-4 084	55 288	-34 156	3 903	2 140	-5 207
F.3 Debt securities	-1 867	2 364	12 260	-5 694	12 855	-20 096	-49 278	-31 641
F.31 Short-term debt securities	-2 030	-420	-538	785	-7	-59	-1	719
F.32 Long-term debt securities	163	2 784	12 798	-6 479	12 862	-20 037	-49 277	-32 359
F.4 Loans	16 837	35 352	3 892	21 693	-23 046	10 555	4 927	14 987
F.41 Short-term loans	-486	-1 839	3 793	8 079	3 076	3 397	9 823	-4 554
F.42 Long-term loans	17 324	37 191	98	13 614	-26 122	7 158	-4 896	19 540
F.5 Equity and investment fund shares/units	-1 066	46 448	67 310	32 671	43 665	55 183	55 356	47 839
F.51 Equity	-5 252	46 990	44 734	44 966	42 424	56 099	55 498	54 990
F.511 Listed shares	-5 874	8 353	-5 559	725	-6 896	7 594	3 265	-5 765
F.512 Unlisted shares	-9 024	-6 986	-6 491	1 551	-3 089	-2 630	-1 243	4 529
F.519 Other equity	9 647	45 622	56 784	42 690	52 409	51 135	53 476	56 226
F.52 Investment fund shares/units	4 186	-542	22 576	-12 295	1 241	-916	-142	-7 151
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-44	9	72	-71	-321	19	-48	29
F.61 Non life insurance technical reserves	-44	9	72	-71	-321	19	-48	29
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 142	891	-865	-370	-983	-3 645	-1 646	-2 560
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-2 552	890	-2 097	17 369	11 663	2 612	15 509	2 976
F.81 Trade credits and advances	-2 523	-6 472	-598	9 526	7 692	-44	10 657	-1 675
F.89 Other accounts payable, excluding trade credits and advances	-29	7 362	-1 499	7 843	3 971	2 657	4 852	4 651
Net financial transactions	-16 621	-18 149	-4 411	4 796	-11 330	7 326	25 786	91 372

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	16 230	62 769	53 381	91 607	76 742	23 339	74 299	135 426
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	18 198	19 315	28 311	17 805	16 134	11 408	30 813	65 742
F.21 Currency	62	29	233	252	509	-96	94	209
F.22 Transferable deposits	12 482	11 645	21 356	24 280	18 406	12 594	34 722	84 816
F.29 Other deposits	5 654	7 641	6 722	-6 727	-2 781	-1 091	-4 003	-19 283
F.3 Debt securities	2 819	-761	-3 010	2 865	-4 228	778	1 618	2 095
F.31 Short-term debt securities	574	-103	-1 318	1 706	-1 171	686	-68	-119
F.32 Long-term debt securities	2 245	-658	-1 691	1 159	-3 057	92	1 686	2 214
F.4 Loans	-12 104	6 088	331	12 513	5 396	2 379	10 245	8 937
F.41 Short-term loans	-71	2 389	-444	2 251	994	-481	4 840	3 475
F.42 Long-term loans	-12 033	3 699	776	10 262	4 403	2 860	5 405	5 461
F.5 Equity and investment fund shares/units	-5 789	18 281	19 562	31 590	2 361	-13 420	4 276	5 622
F.51 Equity	-8 236	14 636	7 850	32 776	2 264	-9 471	5 785	4 051
F.511 Listed shares	-8 054	473	2 852	-170	-829	3 548	133	2 120
F.512 Unlisted shares	1 377	301	1 839	9 358	124	-8 667	-571	-66
F.519 Other equity	-1 560	13 861	3 159	23 589	2 969	-4 352	6 224	1 996
F.52 Investment fund shares/units	2 447	3 645	11 712	-1 186	97	-3 949	-1 509	1 571
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 146	2 146	2 025	-669	2 499	-1 395	2 010	3 171
F.61 Non life insurance technical reserves	2 112	2 101	1 925	-691	2 522	-1 372	1 908	1 952
F.62 Life insurance and annuity entitlements	0	0	0	0	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	34	45	100	22	-23	-23	102	1 219
F.7 Financial derivatives and employee stock options	17	546	-1 311	2 068	102	-3 656	-879	-740
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	10 944	17 153	7 474	25 435	54 478	27 247	26 216	50 598
F.81 Trade credits and advances	5 552	10 391	8 526	8 706	23 734	3 808	7 342	9 259
F.89 Other accounts receivable, excl. trade credits and advances	5 392	6 762	-1 052	16 729	30 744	23 439	18 874	41 340
Net incurrence of liabilities	41 643	97 731	80 624	139 952	18 523	78 669	54 036	87 208
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	12 088	17 806	2 051	15 982	-4 455	-12 775	-7 404	550
F.31 Short-term debt securities	-5 409	554	-3 721	1 554	-228	1 647	-3 241	1 755
F.32 Long-term debt securities	17 497	17 252	5 772	14 428	-4 226	-14 422	-4 163	-1 205
F.4 Loans	12 020	39 073	37 143	55 169	29 758	49 753	45 767	21 807
F.41 Short-term loans	-2 381	2 325	10 789	2 340	6 584	10 443	10 882	-23 861
F.42 Long-term loans	14 401	36 748	26 354	52 829	23 175	39 310	34 885	45 668
F.5 Equity and investment fund shares/units	7 666	34 401	16 411	36 735	-15 603	33 335	2 852	54 687
F.51 Equity	7 666	34 401	16 411	36 735	-15 603	33 335	2 852	54 687
F.511 Listed shares	244	4 699	-619	-1 364	-5 385	-533	-468	2 804
F.512 Unlisted shares	-15 813	-11 914	-5 433	15 095	-3 650	15 238	-14 879	11 137
F.519 Other equity	23 235	41 617	22 462	23 005	-6 567	18 630	18 199	40 746
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-746	-770	2 466	-1 619	-2 235	-1 215	1 820	2 650
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	10 615	7 221	22 554	33 684	11 058	9 571	11 001	7 514
F.81 Trade credits and advances	706	-2 754	1 527	13 352	5 680	14 466	11 717	8 334
F.89 Other accounts payable, excluding trade credits and advances	9 909	9 975	21 027	20 332	5 378	-4 896	-716	-820
Net financial transactions	-25 413	-34 962	-27 243	-48 344	58 219	-55 330	20 264	48 218

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	113 154	-2 068	146 012	208 441	33 345	131 576	147 024	346 802
F.1 Monetary gold and SDRs	-304	-486	-176	-3 532	-71	3 694	16 649	5
F.11 Monetary gold	0	1	0	5	1	3 707	16 674	4
F.12 Special drawing rights (SDRs)	-304	-487	-176	-3 537	-72	-14	-25	1
F.2 Currency and deposits	1 326	9 089	-11 517	31 869	-27 184	14 427	-1 673	16 085
F.21 Currency	-264	2 073	-1 331	-404	127	960	-1 384	2 318
F.22 Transferable deposits	-2 732	-2 537	-284	-4 547	773	6 737	-3 423	-4 643
F.29 Other deposits	4 322	9 554	-9 902	36 820	-28 083	6 730	3 135	18 410
F.3 Debt securities	49 734	-82 435	33 379	114 952	32 914	22 250	68 607	334 839
F.31 Short-term debt securities	-16 055	11 646	-21 078	9 425	-24 469	2 917	57 045	44 360
F.32 Long-term debt securities	65 788	-94 082	54 457	105 527	57 383	19 333	11 562	290 479
F.4 Loans	34 986	49 821	62 453	88 236	43 143	103 563	71 475	-1 763
F.41 Short-term loans	2 627	4 463	14 927	32 006	-15 948	21 571	2 583	-27 480
F.42 Long-term loans	32 359	45 358	47 526	56 230	59 091	81 992	68 891	25 716
F.5 Equity and investment fund shares/units	26 319	5 693	46 388	-31 789	-8 780	-8 805	-10 473	-33 398
F.51 Equity	24 613	2 852	43 033	-30 374	-11 156	-6 340	-10 049	-34 100
F.511 Listed shares	15 105	344	9 565	-1 737	-7 998	-4 424	-5 839	2 984
F.512 Unlisted shares	6 889	5 770	27 746	-26 797	-8 162	1 113	710	-31 535
F.519 Other equity	2 619	-3 262	5 722	-1 840	5 004	-3 029	-4 920	-5 549
F.52 Investment fund shares/units	1 706	2 841	3 355	-1 415	2 375	-2 465	-424	702
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	301	4	227	-407	-183	148	126	-101
F.61 Non life insurance technical reserves	301	4	227	-407	-183	148	126	-101
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 684	-2 193	579	-3 970	-8 147	-6 830	-2 995	-5 118
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 477	18 440	14 679	13 082	1 653	3 129	5 309	36 254
F.81 Trade credits and advances	823	442	2 743	2 678	-1 625	3 076	1 070	1 224
F.89 Other accounts receivable, excl. trade credits and advances	3 654	17 998	11 936	10 404	3 278	53	4 239	35 030
Net incurrence of liabilities	85 772	-25 111	124 889	194 205	61 402	122 991	155 336	331 538
F.1 Monetary gold and SDRs	-4	-166	16	1	0	0	-7	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-166	16	1	0	0	-7	0
F.2 Currency and deposits	51 742	82 222	86 773	178 571	28 039	117 347	145 894	313 684
F.21 Currency	11 925	15 642	19 657	24 692	10 078	18 702	20 695	82 520
F.22 Transferable deposits	62 146	37 036	70 176	100 744	87 843	91 820	132 750	300 776
F.29 Other deposits	-22 329	29 544	-3 060	53 134	-69 883	6 825	-7 552	-69 612
F.3 Debt securities	2 755	-6 284	1 272	5 256	12 302	6 826	9 894	10 284
F.31 Short-term debt securities	2 974	-2 375	-1 074	2 076	513	2 488	7 218	10 571
F.32 Long-term debt securities	-220	-3 910	2 345	3 180	11 789	4 338	2 676	-287
F.4 Loans	-4 936	11 551	-18 269	-1 586	-14 625	882	-10 184	-7 643
F.41 Short-term loans	-234	828	-1 160	1 868	3 429	1 398	4 658	89
F.42 Long-term loans	-4 702	10 724	-17 109	-3 454	-18 054	-516	-14 842	-7 732
F.5 Equity and investment fund shares/units	8 023	15 367	45 530	-9 678	1 902	-5 743	-10	-10 063
F.51 Equity	-10 384	4 245	4 821	-376	-15 072	5 660	-4 619	-1 460
F.511 Listed shares	-8 964	3 954	1 156	1 806	-10 452	4 006	524	-1 396
F.512 Unlisted shares	2 204	490	3 233	7 025	2 572	1 698	-6 149	5 337
F.519 Other equity	-3 625	-199	432	-9 208	-7 192	-44	1 006	-5 401
F.52 Investment fund shares/units	18 408	11 122	40 708	-9 302	16 973	-11 403	4 609	-8 603
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	27 277	-133 190	12 060	15 156	12 553	6 355	13 756	13 988
F.61 Non life insurance technical reserves	3 295	3 609	3 837	4 938	4 737	5 070	4 537	3 755
F.62 Life insurance and annuity entitlements	1 899	1 580	-437	622	-1 181	-8 050	-1 504	501
F.6M Pension entitlements, claims, non-pension benefits	22 083	-138 378	8 660	9 596	8 997	9 334	10 723	9 732
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-685	-269	216	-1 252	-1 996	-4 919	-1 278	-4 450
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 600	5 657	-2 708	7 737	23 228	2 243	-2 728	15 738
F.81 Trade credits and advances	419	-186	159	376	1 237	-358	50	-109
F.89 Other accounts payable, excluding trade credits and advances	1 181	5 843	-2 868	7 362	21 991	2 601	-2 778	15 847
Net financial transactions	27 382	23 044	21 123	14 237	-28 057	8 585	-8 312	15 264

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-19 024	13 253	-500	40 467	3 084	32 523	16 288	141 752
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-18 710	11 186	-17 145	18 863	-1 536	16 217	9 811	74 690
F.21 Currency	0	-16	-1	78	100	-73	-44	-41
F.22 Transferable deposits	5 212	-63	-1 916	13 267	10 791	11 365	12 727	22 754
F.29 Other deposits	-23 922	11 265	-15 229	5 518	-12 428	4 925	-2 872	51 977
F.3 Debt securities	3 214	-3 877	143	2 390	4 066	831	7 086	10 852
F.31 Short-term debt securities	2 855	-2 563	-113	924	1 371	1 732	6 927	11 282
F.32 Long-term debt securities	359	-1 314	256	1 466	2 695	-901	159	-430
F.4 Loans	-1 708	6 015	828	4 523	2 207	7 848	1 442	34 224
F.41 Short-term loans	-101	-90	299	432	378	193	-17	316
F.42 Long-term loans	-1 607	6 105	529	4 091	1 829	7 655	1 459	33 908
F.5 Equity and investment fund shares/units	-9 568	3 546	-1 263	-4 589	-4 850	-735	-793	2 009
F.51 Equity	-9 568	3 546	-1 263	-4 589	-4 850	-735	-793	2 009
F.511 Listed shares	-16 332	1 031	-3 926	441	-1 832	-14	-10	-614
F.512 Unlisted shares	8 585	2 502	2 870	-4 264	-2 242	-446	-525	2 543
F.519 Other equity	-1 821	13	-207	-766	-776	-275	-257	81
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	44	34	-238	-126	-29	509	456	-172
F.61 Non life insurance technical reserves	44	34	-238	-126	-29	509	456	-172
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-16	97	35	-262	-340	-260	-284	-227
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	7 720	-3 748	17 140	19 668	3 566	8 113	-1 430	20 376
F.81 Trade credits and advances	2 219	-510	-564	892	200	16 378	3 584	14 141
F.89 Other accounts receivable, excl. trade credits and advances	5 501	-3 238	17 704	18 776	3 366	-8 265	-5 014	6 235
Net incurrence of liabilities	49 873	75 307	45 767	85 149	33 546	36 941	33 167	307 013
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	391	3 851	-157	193	1 578	444	440
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	391	3 851	-157	193	1 578	444	440
F.3 Debt securities	34 501	-100 845	31 611	70 071	21 634	-1 715	2 806	240 351
F.31 Short-term debt securities	-5 143	1 406	1 322	-419	-1 035	-279	-710	10 362
F.32 Long-term debt securities	39 644	-102 251	30 289	70 490	22 669	-1 436	3 516	229 989
F.4 Loans	12 233	17 130	4 780	-2 475	-654	15 847	9 471	34 240
F.41 Short-term loans	57	-126	1 382	-1 670	956	1 012	905	1 975
F.42 Long-term loans	12 176	17 256	3 398	-805	-1 610	14 835	8 566	32 265
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	34	45	100	22	-23	-23	102	1 219
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	34	45	100	22	-23	-23	102	1 219
F.7 Financial derivatives and employee stock options	-5	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 110	158 586	5 425	17 688	12 396	21 254	20 344	30 763
F.81 Trade credits and advances	-268	555	923	-107	1 318	1 108	2 024	3 025
F.89 Other accounts payable, excluding trade credits and advances	3 378	158 031	4 502	17 795	11 078	20 146	18 320	27 738
Net financial transactions	-68 897	-62 054	-46 267	-44 682	-30 462	-4 418	-16 879	-165 261

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	79 542	83 080	72 655	111 802	24 735	102 258	73 751	206 080
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	45 609	65 209	75 926	85 994	45 320	92 851	100 168	175 525
F.21 Currency	11 874	15 651	19 494	24 334	9 519	19 335	20 576	81 855
F.22 Transferable deposits	42 839	22 902	41 712	62 914	52 744	72 675	81 860	188 911
F.29 Other deposits	-9 104	26 655	14 720	-1 254	-16 943	841	-2 268	-95 241
F.3 Debt securities	-4 120	-299	1 647	1 692	1 639	1 462	2 140	-2 213
F.31 Short-term debt securities	6	-126	192	-208	406	33	-156	86
F.32 Long-term debt securities	-4 125	-173	1 455	1 900	1 232	1 429	2 296	-2 298
F.4 Loans	1 453	687	1 027	-114	4 760	5 048	6 855	14 898
F.41 Short-term loans	503	164	-207	-689	443	114	-172	1 294
F.42 Long-term loans	950	523	1 234	575	4 318	4 934	7 027	13 604
F.5 Equity and investment fund shares/units	11 025	-2 181	-17 316	7 434	-39 738	-6 658	-50 084	4 490
F.51 Equity	-1 001	-10 300	-23 921	3 482	-56 024	-188	-56 376	6 628
F.511 Listed shares	4 103	-1 469	3 826	-821	2 314	-336	780	8 286
F.512 Unlisted shares	-15 996	-7 247	613	30 967	9 939	26 021	-24 238	6 801
F.519 Other equity	10 892	-1 584	-28 360	-26 664	-68 277	-25 873	-32 918	-8 459
F.52 Investment fund shares/units	12 026	8 119	6 605	3 952	16 286	-6 471	6 292	-2 139
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	25 128	-135 103	10 421	16 050	10 400	7 327	11 468	12 309
F.61 Non life insurance technical reserves	1 146	1 696	2 198	5 832	2 583	6 043	2 249	2 076
F.62 Life insurance and annuity entitlements	1 899	1 580	-437	622	-1 181	-8 050	-1 504	501
F.6M Pension entitlements, claims, non-pension benefits	22 083	-138 378	8 660	9 596	8 997	9 334	10 723	9 732
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	20	-21	-22	-25	19	-91	-4	6
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	425	154 787	972	770	2 336	2 320	3 208	1 065
F.81 Trade credits and advances	9	2	0	1	0	3	-1	-3
F.89 Other accounts receivable, excl. trade credits and advances	416	154 785	972	769	2 335	2 316	3 209	1 068
Net incurrence of liabilities	29 235	27 256	24 679	28 216	35 765	43 770	43 038	12 927
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	28 415	25 670	24 331	27 793	33 788	42 286	43 157	12 139
F.41 Short-term loans	961	1 129	-357	1 371	-644	-641	1 266	-10 819
F.42 Long-term loans	27 454	24 541	24 689	26 422	34 432	42 928	41 892	22 958
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	1	-41	2	2
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	820	1 586	348	423	1 975	1 525	-121	786
F.81 Trade credits and advances	3	1	1	-1	1	-1	1	2
F.89 Other accounts payable, excluding trade credits and advances	817	1 585	347	425	1 974	1 526	-122	784
Net financial transactions	50 307	55 823	47 976	83 585	-11 030	58 488	30 712	193 152

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	17 047	74 419	85 139	121 969	16 912	40 677	14 776	38 202
F.1 Monetary gold and SDRs	-4	-167	17	-4	-1	-3 707	-16 680	-4
F.11 Monetary gold	0	-1	0	-5	-1	-3 707	-16 674	-4
F.12 Special drawing rights (SDRs)	-4	-166	16	1	0	0	-7	0
F.2 Currency and deposits	6 884	-11 368	4 551	56 377	-26 920	-244	6 636	6 577
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	772	2 496	8 635	1 089	7 236	-4 147	4 496	11 784
F.29 Other deposits	6 112	-13 863	-4 084	55 288	-34 156	3 903	2 140	-5 207
F.3 Debt securities	-1 867	2 364	12 260	-5 694	12 855	-20 096	-49 278	-31 641
F.31 Short-term debt securities	-2 030	-420	-538	785	-7	-59	-1	719
F.32 Long-term debt securities	163	2 784	12 798	-6 479	12 862	-20 037	-49 277	-32 359
F.4 Loans	16 837	35 352	3 892	21 693	-23 046	10 555	4 927	14 987
F.41 Short-term loans	-486	-1 839	3 793	8 079	3 076	3 397	9 823	-4 554
F.42 Long-term loans	17 324	37 191	98	13 614	-26 122	7 158	-4 896	19 540
F.5 Equity and investment fund shares/units	-1 066	46 448	67 310	32 671	43 665	55 183	55 356	47 839
F.51 Equity	-5 252	46 990	44 734	44 966	42 424	56 099	55 498	54 990
F.511 Listed shares	-5 874	8 353	-5 559	725	-6 896	7 594	3 265	-5 765
F.512 Unlisted shares	-9 024	-6 986	-6 491	1 551	-3 089	-2 630	-1 243	4 529
F.519 Other equity	9 647	45 622	56 784	42 690	52 409	51 135	53 476	56 226
F.52 Investment fund shares/units	4 186	-542	22 576	-12 295	1 241	-916	-142	-7 151
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-44	9	72	-71	-321	19	-48	29
F.61 Non life insurance technical reserves	-44	9	72	-71	-321	19	-48	29
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 142	891	-865	-370	-983	-3 645	-1 646	-2 560
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-2 552	890	-2 097	17 369	11 663	2 612	15 509	2 976
F.81 Trade credits and advances	-2 523	-6 472	-598	9 526	7 692	-44	10 657	-1 675
F.89 Other accounts receivable, excl. trade credits and advances	-29	7 362	-1 499	7 843	3 971	2 657	4 852	4 651
Net incurrence of liabilities	427	56 270	80 729	126 765	5 582	48 002	40 561	129 574
F.1 Monetary gold and SDRs	-304	-487	-176	-3 537	-72	-14	-25	1
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-304	-487	-176	-3 537	-72	-14	-25	1
F.2 Currency and deposits	1 566	10 819	-10 498	32 494	-22 419	15 734	-584	24 495
F.21 Currency	-253	2 096	-1 262	-432	177	1 424	-1 454	1 822
F.22 Transferable deposits	-3 573	-2 593	-672	-3 741	2 107	7 404	-2 369	2 845
F.29 Other deposits	5 392	11 316	-8 563	36 668	-24 702	6 905	3 239	19 828
F.3 Debt securities	436	4 315	9 486	24 897	17 764	12 889	24 878	62 747
F.31 Short-term debt securities	-7 072	8 849	-19 383	9 422	-23 119	1 453	60 480	33 638
F.32 Long-term debt securities	7 508	-4 533	28 869	15 475	40 884	11 436	-35 602	29 108
F.4 Loans	-8 267	4 538	20 546	47 949	-15 806	20 624	6 733	10 738
F.41 Short-term loans	4 069	930	7 714	38 170	-21 383	12 582	-654	5 667
F.42 Long-term loans	-12 336	3 608	12 831	9 779	5 576	8 042	7 387	5 071
F.5 Equity and investment fund shares/units	5 232	22 018	52 740	8 260	6 358	-2 028	-4 559	-18 062
F.51 Equity	3 275	19 078	49 201	9 902	3 332	371	-4 167	-19 649
F.511 Listed shares	-2 332	80	6 220	-2 005	596	2 897	-1 727	5 603
F.512 Unlisted shares	5 440	5 766	28 777	-11 304	-2 352	-1 545	-4 839	-34 202
F.519 Other equity	167	13 233	14 204	23 211	5 088	-981	2 399	8 950
F.52 Investment fund shares/units	1 958	2 940	3 539	-1 642	3 026	-2 398	-392	1 586
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	264	235	347	-401	-165	276	155	29
F.61 Non life insurance technical reserves	264	235	347	-401	-165	276	155	29
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 370	359	-4 266	312	-5 118	-8 308	-6 352	-6 841
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	4 870	14 473	12 549	16 791	25 040	8 828	20 317	56 468
F.81 Trade credits and advances	5 222	6 239	7 496	8 184	21 766	8 005	8 860	11 693
F.89 Other accounts payable, excluding trade credits and advances	-351	8 234	5 053	8 607	3 274	823	11 457	44 775
Net financial transactions	16 621	18 149	4 411	-4 796	11 330	-7 326	-25 786	-91 372

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: National Bank of Poland via Eurostat.

PORTUGAL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	36 820	33 280	1 671	1 383	-1 447	..
F.1 Monetary gold and SDRs	14	14	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	14	14	..	..	..	..
F.2 Currency and deposits	1 651	1 728	155	30	-1 617	..
F.21 Currency	-15	-15	10	12	0	..
F.22 Transferable deposits	-78	-17	320	749	95	..
F.29 Other deposits	1 744	1 761	-175	-731	-1 711	..
F.3 Debt securities	26 670	23 162	979	2 813	-561	..
F.31 Short-term debt securities	625	-430	165	17	548	..
F.32 Long-term debt securities	26 046	23 592	815	2 797	-1 109	..
F.4 Loans	4 622	7 336	-43	-2 620	10	..
F.41 Short-term loans	-3 422	-4 003	25	-74	25	..
F.42 Long-term loans	8 044	11 339	-68	-2 547	-15	..
F.5 Equity and investment fund shares/units	3 334	79	758	1 321	1 205	..
F.51 Equity	1 522	135	171	1 311	43	..
F.511 Listed shares	-196	-23	98	-43	-222	..
F.512 Unlisted shares	1 522	43	62	1 274	264	..
F.519 Other equity	196	114	10	80	0	..
F.52 Investment fund shares/units	1 812	-55	587	10	1 162	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	376	-113	0	322	-209	..
F.61 Non life insurance technical reserves	44	19	0	9	37	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	6	-132	0	-13	-246	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	326	0	0	326	0	..
F.7 Financial derivatives and employee stock options	296	620	1	-139	-168	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-143	453	-180	-344	-108	..
F.81 Trade credits and advances	-66	0	0	-69	3	..
F.89 Other accounts receivable, excl. trade credits and advances	-76	453	-180	-275	-111	..
Net incurrence of liabilities	32 236	29 015	1 604	1 274	-1 590	..
F.1 Monetary gold and SDRs	4	4	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4	4	..	..	..	..
F.2 Currency and deposits	30 706	29 351	0	0	0	..
F.21 Currency	3 124	3 146	0	0	0	..
F.22 Transferable deposits	27 323	28 547	0	0	0	..
F.29 Other deposits	259	-2 342	0	0	0	..
F.3 Debt securities	2 324	-1 294	0	3 344	-3	..
F.31 Short-term debt securities	13	0	0	-312	0	..
F.32 Long-term debt securities	2 311	-1 294	0	3 656	-3	..
F.4 Loans	-2 076	639	20	-2 696	21	..
F.41 Short-term loans	-511	0	10	-1 129	3	..
F.42 Long-term loans	-1 565	639	11	-1 567	18	..
F.5 Equity and investment fund shares/units	2 187	338	1 323	448	107	..
F.51 Equity	579	161	0	448	107	..
F.511 Listed shares	-272	0	0	-266	0	..
F.512 Unlisted shares	1 116	104	0	1 029	105	..
F.519 Other equity	-265	57	0	-316	2	..
F.52 Investment fund shares/units	1 608	177	1 323	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 528	-258	0	332	-1 978	..
F.61 Non life insurance technical reserves	101	0	0	0	122	..
F.62 Life insurance and annuity entitlements	-2 443	0	0	0	-2 443	..
F.6M Pension entitlements, claims, non-pension benefits	487	-258	0	6	342	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	327	0	0	326	0	..
F.7 Financial derivatives and employee stock options	-1	0	-1	9	11	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	621	235	262	-162	250	..
F.81 Trade credits and advances	20	-13	0	30	2	..
F.89 Other accounts payable, excluding trade credits and advances	601	247	262	-192	248	..
Net financial transactions	4 584	4 264	67	109	143	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	9 511	9 195	9 050	15 821	6 290	6 249
F.1 Monetary gold and SDRs	..	..	..	..	14	4
F.11 Monetary gold	..	..	..	..	1	0
F.12 Special drawing rights (SDRs)	..	..	..	..	14	4
F.2 Currency and deposits	7 815	9 615	9 988	14 147	706	-850
F.21 Currency	150	14	14	1 518	-15	1 441
F.22 Transferable deposits	7 304	10 408	10 821	10 858	-1 010	-1 666
F.29 Other deposits	361	-808	-847	1 771	1 731	-625
F.3 Debt securities	706	237	-111	-682	5 160	2 652
F.31 Short-term debt securities	86	45	45	-62	1 682	-2 163
F.32 Long-term debt securities	620	192	-156	-620	3 478	4 815
F.4 Loans	864	-12	-81	-249	-348	-957
F.41 Short-term loans	661	-2	-2	0	645	-929
F.42 Long-term loans	203	-11	-79	-249	-993	-29
F.5 Equity and investment fund shares/units	-78	84	28	4 903	1 815	5 971
F.51 Equity	-136	21	25	3 309	-494	5 581
F.511 Listed shares	11	5	0	131	-111	350
F.512 Unlisted shares	-374	16	25	2 555	-821	3 186
F.519 Other equity	227	0	0	622	438	2 044
F.52 Investment fund shares/units	58	63	3	1 594	2 309	390
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	122	1	1	-1 743	51	10
F.61 Non life insurance technical reserves	42	1	1	49	45	10
F.62 Life insurance and annuity entitlements	0	0	0	-2 438	6	0
F.6M Pension entitlements, claims, non-pension benefits	-247	0	0	646	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	327	0	0	0	0	0
F.7 Financial derivatives and employee stock options	328	-132	-70	0	402	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-246	-598	-706	-555	-1 510	-581
F.81 Trade credits and advances	-602	191	191	-37	-779	-1 055
F.89 Other accounts receivable, excl. trade credits and advances	356	-789	-897	-518	-731	474
Net incurrence of liabilities	15 057	20 879	22 696	3 133	6 249	6 290
F.1 Monetary gold and SDRs	..	..	..	..	4	14
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	..	..	..	..	4	14
F.2 Currency and deposits	0	966	3 096	0	-850	706
F.21 Currency	0	0	0	0	1 441	-15
F.22 Transferable deposits	0	513	4 125	0	-1 666	-1 010
F.29 Other deposits	0	453	-1 029	0	-625	1 731
F.3 Debt securities	3 688	18 411	17 505	0	2 652	5 160
F.31 Short-term debt securities	-2 718	-447	-497	0	-2 163	1 682
F.32 Long-term debt securities	6 406	18 859	18 002	0	4 815	3 478
F.4 Loans	2 316	1 641	2 243	2 734	-957	-348
F.41 Short-term loans	-3 300	-227	-204	-298	-929	645
F.42 Long-term loans	5 616	1 868	2 447	3 032	-29	-993
F.5 Equity and investment fund shares/units	10 212	0	0	0	5 971	1 815
F.51 Equity	10 212	0	0	0	5 581	-494
F.511 Listed shares	684	0	0	0	350	-111
F.512 Unlisted shares	6 611	0	0	0	3 186	-821
F.519 Other equity	2 917	0	0	0	2 044	438
F.52 Investment fund shares/units	0	0	0	0	390	2 309
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-82	326	326	0	10	51
F.61 Non life insurance technical reserves	0	0	0	0	10	45
F.62 Life insurance and annuity entitlements	0	0	0	0	0	6
F.6M Pension entitlements, claims, non-pension benefits	-82	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	326	326	0	0	0
F.7 Financial derivatives and employee stock options	29	62	62	0	0	402
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 106	-528	-536	400	-581	-1 510
F.81 Trade credits and advances	-937	-47	-228	174	-1 055	-779
F.89 Other accounts payable, excluding trade credits and advances	-168	-480	-308	226	474	-731
Net financial transactions	-5 546	-11 684	-13 646	12 688	42	-42

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de Portugal via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	66 591	66 479	1 749	-383	-1 254	..
F.1 Monetary gold and SDRs	14	14	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	14	14	..	..	..	..
F.2 Currency and deposits	29 291	30 722	155	30	-1 617	..
F.21 Currency	-178	-199	10	12	0	..
F.22 Transferable deposits	14 803	13 639	320	749	95	..
F.29 Other deposits	14 666	17 283	-175	-731	-1 711	..
F.3 Debt securities	30 673	27 423	979	2 829	-558	..
F.31 Short-term debt securities	299	-430	165	16	548	..
F.32 Long-term debt securities	30 374	27 853	815	2 813	-1 106	..
F.4 Loans	3 096	7 336	-43	-4 207	10	..
F.41 Short-term loans	-4 017	-4 003	25	-64	25	..
F.42 Long-term loans	7 113	11 339	-68	-4 143	-15	..
F.5 Equity and investment fund shares/units	3 438	118	836	1 125	1 360	..
F.51 Equity	1 656	173	171	1 115	197	..
F.511 Listed shares	-496	-23	98	-350	-222	..
F.512 Unlisted shares	1 844	79	62	1 283	419	..
F.519 Other equity	309	117	10	181	0	..
F.52 Investment fund shares/units	1 782	-55	665	10	1 162	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	37	-113	0	322	-173	..
F.61 Non life insurance technical reserves	91	19	0	9	63	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-380	-132	0	-13	-236	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	326	0	0	326	0	..
F.7 Financial derivatives and employee stock options	315	620	1	-139	-168	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-274	358	-180	-344	-108	..
F.81 Trade credits and advances	-66	0	0	-69	3	..
F.89 Other accounts receivable, excluding trade credits and advances	-208	358	-180	-275	-111	..
Net incurrence of liabilities	62 007	62 214	1 682	-492	-1 397	..
F.1 Monetary gold and SDRs	4	4	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4	4	..	..	..	..
F.2 Currency and deposits	58 345	58 345	0	0	0	..
F.21 Currency	2 962	2 962	0	0	0	..
F.22 Transferable deposits	42 204	42 204	0	0	0	..
F.29 Other deposits	13 180	13 180	0	0	0	..
F.3 Debt securities	6 326	2 967	0	3 359	0	..
F.31 Short-term debt securities	-313	0	0	-312	0	..
F.32 Long-term debt securities	6 639	2 967	0	3 672	0	..
F.4 Loans	-3 602	639	20	-4 282	21	..
F.41 Short-term loans	-1 107	0	10	-1 120	3	..
F.42 Long-term loans	-2 495	639	11	-3 163	18	..
F.5 Equity and investment fund shares/units	2 291	377	1 401	252	262	..
F.51 Equity	713	200	0	252	262	..
F.511 Listed shares	-572	0	0	-572	0	..
F.512 Unlisted shares	1 438	140	0	1 038	259	..
F.519 Other equity	-153	59	0	-214	2	..
F.52 Investment fund shares/units	1 579	177	1 401	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 867	-258	0	332	-1 942	..
F.61 Non life insurance technical reserves	149	0	0	0	149	..
F.62 Life insurance and annuity entitlements	-2 443	0	0	0	-2 443	..
F.6M Pension entitlements, claims, non-pension benefits	101	-258	0	6	352	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	327	0	0	326	0	..
F.7 Financial derivatives and employee stock options	19	0	-1	9	11	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	490	140	262	-162	250	..
F.81 Trade credits and advances	20	-13	0	30	2	..
F.89 Other accounts payable, excluding trade credits and advances	470	152	262	-192	248	..
Net financial transactions	4 584	4 264	67	109	143	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	5 720	13 666	11 162	15 870	101 847	6 249
F.1 Monetary gold and SDRs	..	..	..	..	14	4
F.11 Monetary gold	..	..	..	..	1	0
F.12 Special drawing rights (SDRs)	..	..	..	..	14	4
F.2 Currency and deposits	7 815	13 706	11 950	14 147	64 959	-850
F.21 Currency	150	14	14	1 518	1 506	1 441
F.22 Transferable deposits	7 304	17 165	13 965	10 858	50 130	-1 666
F.29 Other deposits	361	-3 473	-2 030	1 771	13 324	-625
F.3 Debt securities	710	329	-426	-682	31 029	2 652
F.31 Short-term debt securities	85	61	61	-62	383	-2 163
F.32 Long-term debt securities	625	267	-488	-620	30 646	4 815
F.4 Loans	292	276	384	-249	3 414	-957
F.41 Short-term loans	661	14	14	0	-3 342	-929
F.42 Long-term loans	-369	261	370	-249	6 757	-29
F.5 Equity and investment fund shares/units	1 424	84	28	4 903	9 849	5 971
F.51 Equity	1 366	21	25	3 309	6 351	5 581
F.511 Listed shares	234	5	0	131	-126	350
F.512 Unlisted shares	1 110	16	25	2 555	5 524	3 186
F.519 Other equity	22	0	0	622	953	2 044
F.52 Investment fund shares/units	58	63	3	1 594	3 498	390
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	122	1	1	-1 743	-1 583	10
F.61 Non life insurance technical reserves	42	1	1	49	184	10
F.62 Life insurance and annuity entitlements	0	0	0	-2 438	-2 438	0
F.6M Pension entitlements, claims, non-pension benefits	-247	0	0	646	18	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	327	0	0	0	653	0
F.7 Financial derivatives and employee stock options	328	-132	-70	0	512	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-4 970	-598	-706	-506	-6 348	-581
F.81 Trade credits and advances	-4 286	191	191	12	-4 149	-1 055
F.89 Other accounts receivable, excluding trade credits and advances	-684	-789	-897	-518	-2 199	474
Net incurrence of liabilities	11 266	25 350	24 807	3 182	101 805	6 290
F.1 Monetary gold and SDRs	..	..	..	..	4	14
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	..	..	..	..	4	14
F.2 Currency and deposits	0	5 057	5 057	0	63 403	706
F.21 Currency	0	0	0	0	2 962	-15
F.22 Transferable deposits	0	7 270	7 270	0	49 473	-1 010
F.29 Other deposits	0	-2 212	-2 212	0	10 968	1 731
F.3 Debt securities	3 692	18 503	17 190	0	28 521	5 160
F.31 Short-term debt securities	-2 719	-431	-480	0	-3 462	1 682
F.32 Long-term debt securities	6 411	18 934	17 670	0	31 984	3 478
F.4 Loans	1 744	1 929	2 708	2 734	2 805	-348
F.41 Short-term loans	-3 300	-211	-189	-298	-4 916	645
F.42 Long-term loans	5 044	2 140	2 896	3 032	7 721	-993
F.5 Equity and investment fund shares/units	11 713	0	0	0	14 005	1 815
F.51 Equity	11 713	0	0	0	12 426	-494
F.511 Listed shares	907	0	0	0	335	-111
F.512 Unlisted shares	8 094	0	0	0	9 532	-821
F.519 Other equity	2 712	0	0	0	2 559	438
F.52 Investment fund shares/units	0	0	0	0	1 579	2 309
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-82	326	326	0	-1 623	51
F.61 Non life insurance technical reserves	0	0	0	0	149	45
F.62 Life insurance and annuity entitlements	0	0	0	0	-2 443	6
F.6M Pension entitlements, claims, non-pension benefits	-82	0	0	0	18	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	326	326	0	653	0
F.7 Financial derivatives and employee stock options	29	62	62	0	110	402
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-5 830	-528	-536	449	-5 419	-1 510
F.81 Trade credits and advances	-4 621	-47	-228	223	-4 425	-779
F.89 Other accounts payable, excluding trade credits and advances	-1 209	-480	-308	226	-994	-731
Net financial transactions	-5 546	-11 684	-13 646	12 688	42	-42

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banco de Portugal via Eurostat.

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-3 684	16 215	-5 926	4 291	14 184	12 434	14 524	6 290
F.1 Monetary gold and SDRs	-1	0	1	-326	2	3	3	14
F.11 Monetary gold	0	0	0	0	1	0	1	1
F.12 Special drawing rights (SDRs)	-1	0	1	-326	2	2	2	14
F.2 Currency and deposits	-9 601	4 147	-9 468	925	-1 786	5 124	-1 541	706
F.21 Currency	-17	-11	-8	-4	0	-8	0	-15
F.22 Transferable deposits	-12 881	553	-12 727	-5 908	-6 092	276	-1 322	-1 010
F.29 Other deposits	3 297	3 605	3 267	6 837	4 307	4 856	-219	1 731
F.3 Debt securities	-2 811	6 107	77	1 552	12 301	4 454	10 864	5 160
F.31 Short-term debt securities	-1 617	378	809	207	3 413	1 896	3 166	1 682
F.32 Long-term debt securities	-1 194	5 729	-732	1 345	8 887	2 557	7 697	3 478
F.4 Loans	-488	-2 061	-2 946	-7	-505	1 361	1 196	-348
F.41 Short-term loans	-1 953	3 200	-2 638	540	229	316	286	645
F.42 Long-term loans	1 464	-5 261	-308	-548	-734	1 045	910	-993
F.5 Equity and investment fund shares/units	6 078	6 894	3 981	2 362	5 984	1 064	4 872	1 815
F.51 Equity	3 066	4 113	1 850	860	1 710	-142	887	-494
F.511 Listed shares	1 112	3 145	-314	-1 130	-418	-308	-415	-111
F.512 Unlisted shares	-9	-154	1 754	2 101	1 902	-391	612	-821
F.519 Other equity	1 964	1 122	409	-111	225	557	690	438
F.52 Investment fund shares/units	3 011	2 781	2 131	1 503	4 274	1 206	3 986	2 309
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-32	16	16	40	1	-34	10	51
F.61 Non life insurance technical reserves	-57	10	11	35	-24	-41	2	45
F.62 Life insurance and annuity entitlements	25	6	5	5	25	6	8	6
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 019	1 953	398	603	36	572	206	402
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 152	-841	2 015	-859	-1 850	-109	-1 087	-1 510
F.81 Trade credits and advances	1 618	-118	1 679	-352	-808	742	-171	-779
F.89 Other accounts receivable, excl. trade credits and advances	534	-723	336	-508	-1 042	-852	-916	-731
Net incurrence of liabilities	-9 290	13 660	-8 581	398	9 971	9 259	11 686	6 249
F.1 Monetary gold and SDRs	0	0	0	0	1	1	5	4
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1	5	4
F.2 Currency and deposits	-24 001	-8 233	-1 789	11 949	3 544	9 135	-4 520	-850
F.21 Currency	1 159	950	599	388	863	1 437	-14	1 441
F.22 Transferable deposits	-25 149	-9 184	-2 606	11 402	2 778	7 804	-5 181	-1 666
F.29 Other deposits	-10	1	218	158	-96	-106	675	-625
F.3 Debt securities	-5 649	8 799	-8 570	-12 409	10 425	-3 065	7 056	2 652
F.31 Short-term debt securities	-2 931	1 299	-6 847	1 164	1 941	1 052	-579	-2 163
F.32 Long-term debt securities	-2 717	7 500	-1 723	-13 573	8 484	-4 116	7 634	4 815
F.4 Loans	18 788	5 833	-973	-2 956	-9 091	-1 968	1 293	-957
F.41 Short-term loans	2 155	1 902	866	1 088	-565	1 802	-854	-929
F.42 Long-term loans	16 634	3 931	-1 839	-4 043	-8 525	-3 769	2 148	-29
F.5 Equity and investment fund shares/units	1 325	6 949	2 486	2 954	4 259	4 488	5 437	5 971
F.51 Equity	1 272	7 084	2 251	2 438	4 025	4 519	5 251	5 581
F.511 Listed shares	1 798	3 381	489	125	596	-2 105	86	350
F.512 Unlisted shares	1 622	3 877	1 178	2 216	3 227	3 689	2 423	3 186
F.519 Other equity	-2 148	-175	583	97	202	2 935	2 742	2 044
F.52 Investment fund shares/units	52	-135	236	516	235	-31	186	390
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	34	176	-57	33	25	75	10
F.61 Non life insurance technical reserves	-1	34	176	-57	33	25	75	10
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1	1	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	246	278	88	917	798	643	2 340	-581
F.81 Trade credits and advances	-364	-763	1 132	761	752	363	1 056	-1 055
F.89 Other accounts payable, excluding trade credits and advances	610	1 040	-1 044	156	46	280	1 285	474
Net financial transactions	5 606	2 556	2 655	3 893	4 213	3 175	2 837	42

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de Portugal via Eurostat.

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	33	1 140	3 760	2 513	4 698	659	7 733	9 511
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 831	2 990	-601	3 053	4 993	2 896	4 526	7 815
F.21 Currency	-39	4	12	9	67	104	5	150
F.22 Transferable deposits	1 993	1 235	2 197	4 813	4 025	4 288	4 915	7 304
F.29 Other deposits	-123	1 751	-2 810	-1 769	901	-1 496	-394	361
F.3 Debt securities	-179	-399	125	-144	453	31	-364	706
F.31 Short-term debt securities	155	-192	336	-335	-27	-14	-7	86
F.32 Long-term debt securities	-334	-207	-211	191	481	45	-357	620
F.4 Loans	3 728	-543	1 236	1 126	-1 140	-1 312	186	864
F.41 Short-term loans	1 715	666	658	1 134	-4	-534	552	661
F.42 Long-term loans	2 013	-1 209	578	-8	-1 136	-778	-366	203
F.5 Equity and investment fund shares/units	-1 583	1 347	678	-1 025	1 110	1 818	3 130	-78
F.51 Equity	-1 547	1 325	271	-957	873	1 636	2 763	-136
F.511 Listed shares	9	2 094	-246	189	-424	51	14	11
F.512 Unlisted shares	-1 499	-1 016	94	-1 574	1 347	833	2 136	-374
F.519 Other equity	-58	248	423	429	-51	752	613	227
F.52 Investment fund shares/units	-36	22	407	-68	237	182	367	58
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-57	-1 015	-420	23	193	-60	276	122
F.61 Non life insurance technical reserves	-13	-167	-4	73	191	-60	110	42
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-36	-848	-416	-51	0	0	165	-247
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	0	0	1	2	0	1	327
F.7 Financial derivatives and employee stock options	261	546	420	167	116	-19	135	328
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-3 967	-1 787	2 322	-687	-1 028	-2 696	-156	-246
F.81 Trade credits and advances	764	-1 042	715	-82	-106	623	-650	-602
F.89 Other accounts receivable, excl. trade credits and advances	-4 730	-745	1 608	-604	-922	-3 319	495	356
Net incurrence of liabilities	-3 448	-2 849	3 253	3 359	6 715	5 264	14 165	15 057
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-2 027	-4 095	-2 305	-389	2 193	-681	1 621	3 688
F.31 Short-term debt securities	-3 148	-3 583	-1 901	413	916	-444	293	-2 718
F.32 Long-term debt securities	1 121	-512	-405	-801	1 277	-237	1 328	6 406
F.4 Loans	3 218	-2 830	2 411	-450	2 627	1 805	2 506	2 316
F.41 Short-term loans	-1 782	-2 380	-592	-838	-87	786	-1 650	-3 300
F.42 Long-term loans	4 999	-450	3 003	388	2 714	1 018	4 156	5 616
F.5 Equity and investment fund shares/units	-363	4 973	148	2 902	3 221	4 132	7 821	10 212
F.51 Equity	-363	4 973	148	2 902	3 221	4 132	7 821	10 212
F.511 Listed shares	95	30	-108	23	-868	-306	-28	684
F.512 Unlisted shares	37	2 808	-820	162	182	699	2 678	6 611
F.519 Other equity	-495	2 135	1 076	2 717	3 907	3 739	5 170	2 917
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	105	-868	-312	-653	-871	-146	167	-82
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	105	-868	-312	-653	-871	-146	167	-82
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-164	68	7	-7	-31	20	12	29
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-4 217	-97	3 304	1 956	-424	135	2 039	-1 106
F.81 Trade credits and advances	-349	-936	992	712	1 010	470	1 253	-937
F.89 Other accounts payable, excluding trade credits and advances	-3 868	839	2 313	1 244	-1 434	-335	786	-168
Net financial transactions	3 481	3 990	507	-847	-2 017	-4 605	-6 432	-5 546

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de Portugal via Eurostat.

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-22 428	2 542	-1 221	15 021	12 478	13 755	12 742	36 820
F.1 Monetary gold and SDRs	-1	0	1	-326	2	3	3	14
F.11 Monetary gold	0	0	0	0	1	0	1	1
F.12 Special drawing rights (SDRs)	-1	0	1	-326	2	2	2	14
F.2 Currency and deposits	-9 355	4 559	-7 791	323	-992	4 773	-1 358	1 651
F.21 Currency	-17	-11	-8	-4	0	-8	0	-15
F.22 Transferable deposits	-12 758	917	-11 073	-6 657	-5 270	-241	-898	-78
F.29 Other deposits	3 420	3 653	3 291	6 983	4 278	5 022	-461	1 744
F.3 Debt securities	-4 681	1 429	11 244	19 858	16 000	10 267	8 067	26 670
F.31 Short-term debt securities	-9 379	4 476	-786	4 032	2 906	-1 996	2 445	625
F.32 Long-term debt securities	4 698	-3 047	12 031	15 826	13 094	12 263	5 622	26 046
F.4 Loans	-10 956	-9 893	-6 819	-6 096	177	353	1 769	4 622
F.41 Short-term loans	-7 138	131	-4 395	-2 050	62	298	-1 287	-3 422
F.42 Long-term loans	-3 819	-10 024	-2 424	-4 045	115	54	3 056	8 044
F.5 Equity and investment fund shares/units	3 798	6 094	2 012	701	403	-980	3 430	3 334
F.51 Equity	2 179	3 696	725	-432	-1 940	-1 032	742	1 522
F.511 Listed shares	503	1 232	146	-1 522	-208	-1 108	-358	-196
F.512 Unlisted shares	1 658	1 516	486	1 458	-1 966	534	860	1 522
F.519 Other equity	18	948	93	-368	234	-458	240	196
F.52 Investment fund shares/units	1 619	2 397	1 287	1 133	2 343	52	2 687	1 812
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-52	-934	-143	-102	-382	-10	-24	376
F.61 Non life insurance technical reserves	-53	16	7	33	-26	-40	-9	44
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	2	-950	-150	-135	-355	30	-15	6
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	326
F.7 Financial derivatives and employee stock options	652	1 287	93	783	-33	209	-29	296
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 833	-1	181	-120	-2 698	-860	883	-143
F.81 Trade credits and advances	-147	-298	36	-67	-98	87	84	-66
F.89 Other accounts receivable, excl. trade credits and advances	-1 686	297	145	-54	-2 600	-947	799	-76
Net incurrence of liabilities	-25 695	-4 787	-7 122	10 975	4 177	8 984	7 528	32 236
F.1 Monetary gold and SDRs	0	0	0	0	1	1	5	4
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1	5	4
F.2 Currency and deposits	-18 248	-4 439	364	20 658	6 431	15 806	2 722	30 706
F.21 Currency	1 501	1 094	1 298	1 069	983	1 264	-275	3 124
F.22 Transferable deposits	-19 193	-3 608	3 935	29 276	8 001	19 712	5 661	27 323
F.29 Other deposits	-556	-1 924	-4 868	-9 687	-2 553	-5 170	-2 663	259
F.3 Debt securities	-6 681	-8	-11 262	-3 306	1 955	-4 236	470	2 324
F.31 Short-term debt securities	-2 023	2 165	-4 794	-37	30	-51	-8	13
F.32 Long-term debt securities	-4 658	-2 173	-6 469	-3 269	1 925	-4 186	478	2 311
F.4 Loans	3 203	1 492	5 398	980	-416	62	-375	-2 076
F.41 Short-term loans	2 169	1 313	-343	594	534	216	-241	-511
F.42 Long-term loans	1 034	179	5 742	386	-951	-154	-134	-1 565
F.5 Equity and investment fund shares/units	-14	-2 267	-186	-4 194	-1 618	-217	1 159	2 187
F.51 Equity	-58	-1 710	-1 171	-3 778	-2 866	17	-636	579
F.511 Listed shares	725	2 462	420	186	724	-2 463	10	-272
F.512 Unlisted shares	861	-2 557	536	-2 145	-971	3 159	-150	1 116
F.519 Other equity	-1 645	-1 615	-2 127	-1 819	-2 619	-679	-496	-265
F.52 Investment fund shares/units	45	-557	985	-416	1 248	-233	1 794	1 608
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	486	2 032	-1 060	-2 127	-530	66	2 467	-1 528
F.61 Non life insurance technical reserves	-25	-99	-45	312	140	325	241	101
F.62 Life insurance and annuity entitlements	129	2 559	-674	-2 507	-586	-362	1 542	-2 443
F.6M Pension entitlements, claims, non-pension benefits	388	-428	-341	66	-86	102	684	487
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	0	0	1	2	0	1	327
F.7 Financial derivatives and employee stock options	-6	39	42	-97	-5	-1	0	-1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-4 435	-1 636	-419	-940	-1 641	-2 497	1 081	621
F.81 Trade credits and advances	-90	27	45	-115	156	-11	-51	20
F.89 Other accounts payable, excluding trade credits and advances	-4 345	-1 663	-464	-825	-1 797	-2 486	1 131	601
Net financial transactions	3 267	7 329	5 901	4 046	8 301	4 771	5 213	4 584

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de Portugal via Eurostat.

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 252	-6 431	-4 129	5 078	-3 225	-201	1 056	9 195
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 210	-5	-3 117	4 500	-2 602	-1 525	-2 164	9 615
F.21 Currency	-4	-2	-30	33	-2	-34	0	14
F.22 Transferable deposits	2 383	1 451	-485	7 116	-3 133	44	-1 838	10 408
F.29 Other deposits	-1 169	-1 455	-2 603	-2 649	533	-1 535	-326	-808
F.3 Debt securities	-313	-4 698	-911	49	-580	585	2 325	237
F.31 Short-term debt securities	310	158	-747	174	80	209	-403	45
F.32 Long-term debt securities	-623	-4 856	-165	-125	-659	376	2 728	192
F.4 Loans	-78	-253	82	32	18	-33	103	-12
F.41 Short-term loans	-24	-34	136	-1	-22	-59	-29	-2
F.42 Long-term loans	-55	-219	-55	33	40	25	132	-11
F.5 Equity and investment fund shares/units	-1 089	-2 072	-264	-90	202	668	664	84
F.51 Equity	-1 493	-1 582	-26	-160	-41	35	8	21
F.511 Listed shares	174	-553	-44	-23	-12	6	-5	5
F.512 Unlisted shares	-2 518	-1 325	18	-8	-28	29	14	16
F.519 Other equity	852	296	0	-129	-1	-1	-1	0
F.52 Investment fund shares/units	404	-490	-237	70	243	633	656	63
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-1	0	1	6	0	-15	1
F.61 Non life insurance technical reserves	0	-1	0	1	6	0	-15	1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-23	112	-291	-483	-248	-282	59	-132
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 959	484	372	1 070	-22	387	84	-598
F.81 Trade credits and advances	-26	-39	8	27	85	86	184	191
F.89 Other accounts receivable, excl. trade credits and advances	-1 933	523	364	1 043	-107	301	-100	-789
Net incurrence of liabilities	6 450	6 298	3 866	8 686	2 567	515	809	20 879
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 223	4 918	3 970	3 964	2 668	1 382	949	966
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-6	-563	65	59	329	-32	242	513
F.29 Other deposits	1 229	5 481	3 905	3 905	2 339	1 414	707	453
F.3 Debt securities	-2 783	-1 860	11 153	11 198	10 303	7 421	3 359	18 411
F.31 Short-term debt securities	-5 548	5 297	-2 124	4 418	463	-2 113	-1 973	-447
F.32 Long-term debt securities	2 766	-7 157	13 277	6 780	9 840	9 533	5 332	18 859
F.4 Loans	8 836	3 713	-9 344	-6 087	-10 578	-6 526	-2 734	1 641
F.41 Short-term loans	-1 329	419	794	-132	-1 375	110	100	-227
F.42 Long-term loans	10 165	3 293	-10 139	-5 955	-9 203	-6 637	-2 834	1 868
F.5 Equity and investment fund shares/units	-340	12	-152	0	476	0	0	0
F.51 Equity	-340	12	-152	0	476	0	0	0
F.511 Listed shares	0	0	-16	0	0	0	0	0
F.512 Unlisted shares	-340	12	-137	0	476	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	326
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	326
F.7 Financial derivatives and employee stock options	18	-6	0	-28	-225	-632	-1	62
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-503	-478	-1 760	-361	-78	-1 129	-765	-528
F.81 Trade credits and advances	-803	-1 163	-847	172	270	-319	-418	-47
F.89 Other accounts payable, excluding trade credits and advances	300	684	-914	-533	-348	-810	-346	-480
Net financial transactions	-8 703	-12 730	-7 995	-3 609	-5 792	-716	247	-11 684

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de Portugal via Eurostat.

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 710	497	2 828	2 528	5 351	4 598	5 612	15 870
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 689	5 315	8 164	5 723	2 369	7 033	5 646	14 147
F.21 Currency	385	141	718	639	54	-243	-266	1 518
F.22 Transferable deposits	1 452	1 963	3 239	6 752	3 839	8 061	7 581	10 858
F.29 Other deposits	1 852	3 210	4 207	-1 668	-1 524	-785	-1 669	1 771
F.3 Debt securities	-3 480	-4 988	-4 225	1 703	453	-862	-771	-682
F.31 Short-term debt securities	-491	-1 484	36	-33	-76	38	22	-62
F.32 Long-term debt securities	-2 989	-3 503	-4 261	1 735	530	-900	-792	-620
F.4 Loans	-1 810	381	-549	-100	1 931	184	-1 336	-249
F.41 Short-term loans	-81	0	-4	24	-25	0	0	0
F.42 Long-term loans	-1 729	381	-545	-124	1 956	184	-1 336	-249
F.5 Equity and investment fund shares/units	2 912	-2 655	-1 120	-1 468	2 092	-1 013	1 191	4 903
F.51 Equity	1 895	-3 085	-2 543	-905	-372	-1 150	-692	3 309
F.511 Listed shares	-552	-518	-362	310	-515	79	-169	131
F.512 Unlisted shares	1 286	-2 942	-442	-1 973	-991	-1 619	-2 293	2 555
F.519 Other equity	1 161	376	-1 740	759	1 133	389	1 770	622
F.52 Investment fund shares/units	1 017	430	1 423	-564	2 464	137	1 883	1 594
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	670	3 096	-970	-2 604	-1 250	-70	2 332	-1 743
F.61 Non life insurance technical reserves	-13	28	-212	298	-88	360	81	49
F.62 Life insurance and annuity entitlements	154	2 565	-669	-2 502	-560	-355	1 550	-2 438
F.6M Pension entitlements, claims, non-pension benefits	529	503	-89	-401	-602	-74	701	646
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-24	107	223	6	-60	52	52	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-245	-759	1 306	-731	-184	-725	-1 502	-506
F.81 Trade credits and advances	74	-87	-76	-180	273	-52	37	12
F.89 Other accounts receivable, excl. trade credits and advances	-320	-672	1 382	-550	-457	-673	-1 539	-518
Net incurrence of liabilities	-5 851	-3 470	-1 414	-1 775	1 630	873	1 803	3 182
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-5 098	-4 789	-2 542	-2 430	768	522	1 422	2 734
F.41 Short-term loans	-479	113	40	30	145	79	-113	-298
F.42 Long-term loans	-4 619	-4 902	-2 582	-2 460	623	443	1 534	3 032
F.5 Equity and investment fund shares/units	1	51	2	1	4	1	0	0
F.51 Equity	1	51	2	1	4	1	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	1	51	2	1	4	1	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2	0	-2	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	2	0	-2	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-755	1 267	1 129	654	858	350	381	449
F.81 Trade credits and advances	-75	-38	-54	42	278	225	98	223
F.89 Other accounts payable, excluding trade credits and advances	-680	1 305	1 183	612	581	125	284	226
Net financial transactions	7 561	3 967	4 242	4 303	3 721	3 725	3 809	12 688

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-9 290	13 660	-8 581	398	9 971	9 259	11 686	6 249
F.1 Monetary gold and SDRs	0	0	0	0	1	1	5	4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1	5	4
F.2 Currency and deposits	-24 001	-8 233	-1 789	11 949	3 544	9 135	-4 520	-850
F.21 Currency	1 159	950	599	388	863	1 437	-14	1 441
F.22 Transferable deposits	-25 149	-9 184	-2 606	11 402	2 778	7 804	-5 181	-1 666
F.29 Other deposits	-10	1	218	158	-96	-106	675	-625
F.3 Debt securities	-5 649	8 799	-8 570	-12 409	10 425	-3 065	7 056	2 652
F.31 Short-term debt securities	-2 931	1 299	-6 847	1 164	1 941	1 052	-579	-2 163
F.32 Long-term debt securities	-2 717	7 500	-1 723	-13 573	8 484	-4 116	7 634	4 815
F.4 Loans	18 788	5 833	-973	-2 956	-9 091	-1 968	1 293	-957
F.41 Short-term loans	2 155	1 902	866	1 088	-565	1 802	-854	-929
F.42 Long-term loans	16 634	3 931	-1 839	-4 043	-8 525	-3 769	2 148	-29
F.5 Equity and investment fund shares/units	1 325	6 949	2 486	2 954	4 259	4 488	5 437	5 971
F.51 Equity	1 272	7 084	2 251	2 438	4 025	4 519	5 251	5 581
F.511 Listed shares	1 798	3 381	489	125	596	-2 105	86	350
F.512 Unlisted shares	1 622	3 877	1 178	2 216	3 227	3 689	2 423	3 186
F.519 Other equity	-2 148	-175	583	97	202	2 935	2 742	2 044
F.52 Investment fund shares/units	52	-135	236	516	235	-31	186	390
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	34	176	-57	33	25	75	10
F.61 Non life insurance technical reserves	-1	34	176	-57	33	25	75	10
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1	1	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	246	278	88	917	798	643	2 340	-581
F.81 Trade credits and advances	-364	-763	1 132	761	752	363	1 056	-1 055
F.89 Other accounts receivable, excl. trade credits and advances	610	1 040	-1 044	156	46	280	1 285	474
Net incurrence of liabilities	-3 684	16 215	-5 926	4 291	14 184	12 434	14 524	6 290
F.1 Monetary gold and SDRs	-1	0	1	-326	2	3	3	14
F.11 Monetary gold	0	0	0	0	1	0	1	1
F.12 Special drawing rights (SDRs)	-1	0	1	-326	2	2	2	14
F.2 Currency and deposits	-9 601	4 147	-9 468	925	-1 786	5 124	-1 541	706
F.21 Currency	-17	-11	-8	-4	0	-8	0	-15
F.22 Transferable deposits	-12 881	553	-12 727	-5 908	-6 092	276	-1 322	-1 010
F.29 Other deposits	3 297	3 605	3 267	6 837	4 307	4 856	-219	1 731
F.3 Debt securities	-2 811	6 107	77	1 552	12 301	4 454	10 864	5 160
F.31 Short-term debt securities	-1 617	378	809	207	3 413	1 896	3 166	1 682
F.32 Long-term debt securities	-1 194	5 729	-732	1 345	8 887	2 557	7 697	3 478
F.4 Loans	-488	-2 061	-2 946	-7	-505	1 361	1 196	-348
F.41 Short-term loans	-1 953	3 200	-2 638	540	229	316	286	645
F.42 Long-term loans	1 464	-5 261	-308	-548	-734	1 045	910	-993
F.5 Equity and investment fund shares/units	6 078	6 894	3 981	2 362	5 984	1 064	4 872	1 815
F.51 Equity	3 066	4 113	1 850	860	1 710	-142	887	-494
F.511 Listed shares	1 112	3 145	-314	-1 130	-418	-308	-415	-111
F.512 Unlisted shares	-9	-154	1 754	2 101	1 902	-391	612	-821
F.519 Other equity	1 964	1 122	409	-111	225	557	690	438
F.52 Investment fund shares/units	3 011	2 781	2 131	1 503	4 274	1 206	3 986	2 309
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-32	16	16	40	1	-34	10	51
F.61 Non life insurance technical reserves	-57	10	11	35	-24	-41	2	45
F.62 Life insurance and annuity entitlements	25	6	5	5	25	6	8	6
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 019	1 953	398	603	36	572	206	402
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 152	-841	2 015	-859	-1 850	-109	-1 087	-1 510
F.81 Trade credits and advances	1 618	-118	1 679	-352	-808	742	-171	-779
F.89 Other accounts payable, excluding trade credits and advances	534	-723	336	-508	-1 042	-852	-916	-731
Net financial transactions	-5 606	-2 556	-2 655	-3 893	-4 213	-3 175	-2 837	-42

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de Portugal via Eurostat.

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	16 880	17 721	890	46	1 799	..
F.1 Monetary gold and SDRs	177	177	..	..	..	..
F.11 Monetary gold	193	193	..	..	..	..
F.12 Special drawing rights (SDRs)	-17	-17	..	..	..	..
F.2 Currency and deposits	-1 389	1 080	-314	-75	-656	..
F.21 Currency	-1	-69	0	0	0	..
F.22 Transferable deposits	-770	259	64	23	79	..
F.29 Other deposits	-618	890	-378	-98	-735	..
F.3 Debt securities	11 307	9 814	593	0	1 268	..
F.31 Short-term debt securities	837	624	204	0	7	..
F.32 Long-term debt securities	10 470	9 191	389	0	1 260	..
F.4 Loans	4 235	5 881	33	56	4	..
F.41 Short-term loans	558	187	0	202	0	..
F.42 Long-term loans	3 677	5 694	33	-145	4	..
F.5 Equity and investment fund shares/units	1 365	-13	580	-54	961	..
F.51 Equity	121	-98	62	40	160	..
F.511 Listed shares	62	-83	23	0	122	..
F.512 Unlisted shares	16	-40	40	35	29	..
F.519 Other equity	43	25	0	6	9	..
F.52 Investment fund shares/units	1 244	84	517	-94	801	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	57	11	0	0	33	..
F.61 Non life insurance technical reserves	34	-13	0	0	35	..
F.62 Life insurance and annuity entitlements	-2	0	0	0	-2	..
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	25	25	0	0	0	..
F.7 Financial derivatives and employee stock options	195	190	3	0	4	..
F.71 Financial derivatives	162	145	3	-1	2	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	933	582	-4	118	185	..
F.81 Trade credits and advances	44	9	10	7	32	..
F.89 Other accounts receivable, excl. trade credits and advances	889	573	-14	111	154	..
Net incurrence of liabilities	16 531	19 073	232	751	52	..
F.1 Monetary gold and SDRs	-19	-19	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-19	-19	..	..	..	..
F.2 Currency and deposits	17 184	18 608	..	0	..	..
F.21 Currency	1 922	1 853	..	0	..	..
F.22 Transferable deposits	8 604	9 799	..	0	..	..
F.29 Other deposits	6 658	6 955	0	0	0	..
F.3 Debt securities	-142	190	0	36	0	..
F.31 Short-term debt securities	-20	-5	0	-18	0	..
F.32 Long-term debt securities	-121	195	0	54	0	..
F.4 Loans	-2 528	-1 340	-1	557	-5	..
F.41 Short-term loans	-1 640	-1 711	-1	-98	1	..
F.42 Long-term loans	-888	371	0	655	-5	..
F.5 Equity and investment fund shares/units	381	891	218	35	-653	..
F.51 Equity	228	891	0	35	-653	..
F.511 Listed shares	272	272	0	0	0	..
F.512 Unlisted shares	52	709	0	38	-647	..
F.519 Other equity	-96	-90	0	-3	-6	..
F.52 Investment fund shares/units	153	0	218	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	697	0	0	0	685	..
F.61 Non life insurance technical reserves	-96	0	0	0	-108	..
F.62 Life insurance and annuity entitlements	6	0	0	0	6	..
F.6M Pension entitlements, claims, non-pension benefits	786	0	0	0	786	..
F.63 Pension entitlements	786	0	0	0	786	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	149	153	-1	1	-2	..
F.71 Financial derivatives	163	164	-2	-5	-8	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	809	591	17	122	27	..
F.81 Trade credits and advances	-146	-38	0	-95	1	..
F.89 Other accounts payable, excluding trade credits and advances	955	629	17	217	27	..
Net financial transactions	349	-1 352	659	-705	1 747	..

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Net acquisition of financial assets	4 493	6 085	5 910	6 150	9 162	9 838
F.1 Monetary gold and SDRs	..	..	..	..	177	-19
F.11 Monetary gold	..	..	..	..	193	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-17	-19
F.2 Currency and deposits	3 143	4 745	4 445	3 796	122	7 131
F.21 Currency	1 920	1	0	869	-1	-868
F.22 Transferable deposits	1 053	4 742	4 442	3 273	653	1 121
F.29 Other deposits	170	3	3	-346	-530	6 877
F.3 Debt securities	48	-1	0	331	5 319	2 782
F.31 Short-term debt securities	5	0	0	-34	59	588
F.32 Long-term debt securities	43	-1	0	365	5 259	2 193
F.4 Loans	-418	560	756	-1	1 004	-1 712
F.41 Short-term loans	315	0	0	-8	1 879	-1 251
F.42 Long-term loans	-733	560	756	7	-875	-461
F.5 Equity and investment fund shares/units	345	-25	-42	606	1 751	1 356
F.51 Equity	315	-25	-42	118	161	1 375
F.511 Listed shares	175	0	0	120	214	-453
F.512 Unlisted shares	190	-21	-38	-3	-112	1 822
F.519 Other equity	-50	-4	-4	0	59	7
F.52 Investment fund shares/units	30	0	0	488	1 589	-19
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-91	0	0	781	34	12
F.61 Non life insurance technical reserves	-91	0	0	0	34	-2
F.62 Life insurance and annuity entitlements	0	0	0	-5	0	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	786	0	0
F.63 Pension entitlements	..	..	..	786	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	31	-9	-9	-1	80	89
F.71 Financial derivatives	34	-9	-9	0	114	179
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 435	815	761	638	677	201
F.81 Trade credits and advances	2 006	211	213	-46	615	181
F.89 Other accounts receivable, excl. trade credits and advances	-571	603	548	685	63	20
Net incurrence of liabilities	2 887	11 060	11 424	3 806	9 838	9 162
F.1 Monetary gold and SDRs	..	..	..	..	-19	177
F.11 Monetary gold	..	..	..	..	..	193
F.12 Special drawing rights (SDRs)	..	..	..	..	-19	-17
F.2 Currency and deposits	0	120	550	..	7 131	122
F.21 Currency	..	0	0	..	-868	-1
F.22 Transferable deposits	0	162	592	..	1 121	653
F.29 Other deposits	0	-42	-42	0	6 877	-530
F.3 Debt securities	412	8 879	8 878	0	2 782	5 319
F.31 Short-term debt securities	-25	1 383	1 383	0	588	59
F.32 Long-term debt securities	437	7 496	7 495	0	2 193	5 259
F.4 Loans	549	1 167	1 152	2 473	-1 712	1 004
F.41 Short-term loans	-403	24	-5	-247	-1 251	1 879
F.42 Long-term loans	951	1 142	1 157	2 720	-461	-875
F.5 Equity and investment fund shares/units	1 400	114	114	0	1 356	1 751
F.51 Equity	1 400	114	114	0	1 375	161
F.511 Listed shares	-582	0	0	0	-453	214
F.512 Unlisted shares	1 950	114	114	0	1 822	-112
F.519 Other equity	32	0	0	0	7	59
F.52 Investment fund shares/units	..	0	0	..	-19	1 589
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	28	28	0	12	34
F.61 Non life insurance technical reserves	0	3	3	..	-2	34
F.62 Life insurance and annuity entitlements	..	0	0	..	13	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	..	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	25	25	..	0	0
F.7 Financial derivatives and employee stock options	74	0	0	2	89	80
F.71 Financial derivatives	90	0	0	0	179	114
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	452	753	704	1 331	201	677
F.81 Trade credits and advances	1 999	30	49	-102	181	615
F.89 Other accounts payable, excluding trade credits and advances	-1 547	723	655	1 433	20	63
Net financial transactions	1 606	-4 974	-5 514	2 344	-676	676

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	20 214	17 510	877	31	1 796	..
F.1 Monetary gold and SDRs	177	177	..	..	..	..
F.11 Monetary gold	193	193	..	..	..	..
F.12 Special drawing rights (SDRs)	-17	-17	..	..	..	..
F.2 Currency and deposits	-10	1 035	-314	-75	-656	..
F.21 Currency	-69	-69	0	0	0	..
F.22 Transferable deposits	433	267	64	23	79	..
F.29 Other deposits	-374	836	-378	-98	-735	..
F.3 Debt securities	11 585	9 724	593	0	1 268	..
F.31 Short-term debt securities	835	624	204	0	7	..
F.32 Long-term debt securities	10 750	9 100	389	0	1 260	..
F.4 Loans	5 959	5 881	33	41	4	..
F.41 Short-term loans	387	187	0	201	0	..
F.42 Long-term loans	5 571	5 694	33	-160	4	..
F.5 Equity and investment fund shares/units	1 461	-13	567	-54	962	..
F.51 Equity	166	-98	62	40	161	..
F.511 Listed shares	62	-83	23	0	122	..
F.512 Unlisted shares	64	-40	40	35	30	..
F.519 Other equity	40	25	0	6	9	..
F.52 Investment fund shares/units	1 295	84	504	-94	801	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	38	11	0	0	27	..
F.61 Non life insurance technical reserves	13	-13	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	25	25	0	0	0	..
F.7 Financial derivatives and employee stock options	197	190	3	0	4	..
F.71 Financial derivatives	150	145	3	-1	2	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	807	506	-4	119	187	..
F.81 Trade credits and advances	57	9	10	7	31	..
F.89 Other accounts receivable, excluding trade credits and advances	751	497	-14	112	156	..
Net incurrence of liabilities	19 866	18 862	219	736	49	..
F.1 Monetary gold and SDRs	-19	-19	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-19	-19	..	..	..	..
F.2 Currency and deposits	18 563	18 563	..	0	..	..
F.21 Currency	1 853	1 853	..	0	..	..
F.22 Transferable deposits	9 807	9 807	..	0	..	..
F.29 Other deposits	6 902	6 902	0	0	0	..
F.3 Debt securities	136	100	0	36	0	..
F.31 Short-term debt securities	-23	-5	0	-18	0	..
F.32 Long-term debt securities	159	105	0	54	0	..
F.4 Loans	-805	-1 340	-1	541	-5	..
F.41 Short-term loans	-1 811	-1 711	-1	-99	1	..
F.42 Long-term loans	1 006	371	0	641	-5	..
F.5 Equity and investment fund shares/units	478	891	205	35	-653	..
F.51 Equity	273	891	0	35	-653	..
F.511 Listed shares	272	272	0	0	0	..
F.512 Unlisted shares	100	709	0	38	-647	..
F.519 Other equity	-99	-90	0	-3	-6	..
F.52 Investment fund shares/units	205	0	205	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	679	0	0	0	679	..
F.61 Non life insurance technical reserves	-116	0	0	0	-116	..
F.62 Life insurance and annuity entitlements	8	0	0	0	8	..
F.6M Pension entitlements, claims, non-pension benefits	786	0	0	0	786	..
F.63 Pension entitlements	786	0	0	0	786	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	150	153	-1	1	-2	..
F.71 Financial derivatives	150	164	-2	-5	-8	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	683	515	17	122	29	..
F.81 Trade credits and advances	-133	-38	0	-95	0	..
F.89 Other accounts payable, excluding trade credits and advances	816	553	17	218	29	..
Net financial transactions	349	-1 352	659	-705	1 747	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	2 946	12 838	12 018	6 150	42 148	9 838
F.1 Monetary gold and SDRs	..	..	..	..	177	-19
F.11 Monetary gold	..	..	..	..	193	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-17	-19
F.2 Currency and deposits	3 143	8 669	7 938	3 796	15 598	7 131
F.21 Currency	1 920	1	0	869	2 720	-868
F.22 Transferable deposits	1 053	8 666	7 936	3 273	13 426	1 121
F.29 Other deposits	170	3	3	-346	-548	6 877
F.3 Debt securities	32	-1	0	331	11 948	2 782
F.31 Short-term debt securities	2	0	0	-34	803	588
F.32 Long-term debt securities	30	-1	0	365	11 145	2 193
F.4 Loans	-1 379	3 377	3 357	-1	7 955	-1 712
F.41 Short-term loans	-345	2 668	2 668	-8	2 702	-1 251
F.42 Long-term loans	-1 034	709	690	7	5 253	-461
F.5 Equity and investment fund shares/units	238	-13	-30	606	2 292	1 356
F.51 Equity	208	-13	-30	118	479	1 375
F.511 Listed shares	-157	0	0	120	26	-453
F.512 Unlisted shares	514	-9	-26	-3	567	1 822
F.519 Other equity	-150	-4	-4	0	-114	7
F.52 Investment fund shares/units	30	0	0	488	1 813	-19
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-91	0	0	781	729	12
F.61 Non life insurance technical reserves	-91	0	0	0	-78	-2
F.62 Life insurance and annuity entitlements	0	0	0	-5	-5	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	786	786	0
F.63 Pension entitlements	..	..	..	786	786	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	25	0
F.7 Financial derivatives and employee stock options	31	-9	-9	-1	217	89
F.71 Financial derivatives	34	-9	-9	0	175	179
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	972	815	761	638	3 233	201
F.81 Trade credits and advances	796	211	213	-46	1 018	181
F.89 Other accounts receivable, excluding trade credits and advances	176	603	548	685	2 215	20
Net incurrence of liabilities	1 340	17 813	17 531	3 806	42 824	9 162
F.1 Monetary gold and SDRs	..	..	..	..	-19	177
F.11 Monetary gold	..	..	..	..	..	193
F.12 Special drawing rights (SDRs)	..	..	..	..	-19	-17
F.2 Currency and deposits	0	4 044	4 044	..	22 607	122
F.21 Currency	..	0	0	..	1 853	-1
F.22 Transferable deposits	0	4 086	4 086	..	13 893	653
F.29 Other deposits	0	-42	-42	0	6 860	-530
F.3 Debt securities	396	8 879	8 878	0	9 411	5 319
F.31 Short-term debt securities	-28	1 383	1 383	0	1 332	59
F.32 Long-term debt securities	424	7 496	7 495	0	8 079	5 259
F.4 Loans	-412	3 983	3 752	2 473	5 240	1 004
F.41 Short-term loans	-1 063	2 692	2 663	-247	-428	1 879
F.42 Long-term loans	651	1 291	1 090	2 720	5 668	-875
F.5 Equity and investment fund shares/units	1 293	126	126	0	1 897	1 751
F.51 Equity	1 293	126	126	0	1 692	161
F.511 Listed shares	-914	0	0	0	-641	214
F.512 Unlisted shares	2 274	126	126	0	2 500	-112
F.519 Other equity	-68	0	0	0	-166	59
F.52 Investment fund shares/units	..	0	0	..	205	1 589
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	28	28	0	706	34
F.61 Non life insurance technical reserves	0	3	3	..	-114	34
F.62 Life insurance and annuity entitlements	..	0	0	..	8	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	786	0
F.63 Pension entitlements	0	0	0	0	786	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	0
F.66 Provisions for calls under standardised guarantees	0	25	25	..	25	0
F.7 Financial derivatives and employee stock options	74	0	0	2	227	80
F.71 Financial derivatives	90	0	0	0	240	114
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-11	753	704	1 331	2 756	677
F.81 Trade credits and advances	789	30	49	-102	584	615
F.89 Other accounts payable, excluding trade credits and advances	-800	723	655	1 433	2 172	63
Net financial transactions	1 606	-4 974	-5 514	2 344	-676	676

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	3 158	15 367	3 477	10 237	15 753	10 685	4 156	9 162
F.1 Monetary gold and SDRs	-377	107	11	-55	110	48	262	177
F.11 Monetary gold	-393	119	-15	127	-17	40	238	193
F.12 Special drawing rights (SDRs)	16	-11	26	-182	127	9	24	-17
F.2 Currency and deposits	2 158	2 602	-1 016	-2 198	10 539	1 211	-1 006	122
F.21 Currency	-4	5	8	-6	9	2	3	-1
F.22 Transferable deposits	358	1 567	742	-235	2 850	1 190	-374	653
F.29 Other deposits	1 803	1 030	-1 766	-1 957	7 679	19	-635	-530
F.3 Debt securities	-66	2 995	-782	4 560	800	1 543	2 913	5 319
F.31 Short-term debt securities	-13	-18	-67	2	39	-17	373	59
F.32 Long-term debt securities	-53	3 013	-715	4 559	761	1 560	2 539	5 259
F.4 Loans	1 436	25	1 176	3 800	814	708	527	1 004
F.41 Short-term loans	-270	149	1 046	2 608	-192	237	-494	1 879
F.42 Long-term loans	1 705	-123	130	1 192	1 005	471	1 022	-875
F.5 Equity and investment fund shares/units	-159	207	189	2 325	2 776	1 286	897	1 751
F.51 Equity	-868	-532	-233	770	1 201	891	-51	161
F.511 Listed shares	95	185	167	94	242	-36	3	214
F.512 Unlisted shares	-966	-1 507	-422	704	964	918	-314	-112
F.519 Other equity	2	790	21	-27	-5	9	260	59
F.52 Investment fund shares/units	710	739	423	1 555	1 575	395	949	1 589
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3	138	132	85	-78	22	-36	34
F.61 Non life insurance technical reserves	-3	138	132	85	-78	22	-36	34
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	53	120	166	-151	-127	83	121	80
F.71 Financial derivatives	53	120	166	-151	-136	16	164	114
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	115	9 173	3 601	1 870	920	5 785	479	677
F.81 Trade credits and advances	506	131	932	2 021	-147	858	750	615
F.89 Other accounts receivable, excl. trade credits and advances	-391	9 042	2 670	-151	1 068	4 927	-271	63
Net incurrence of liabilities	-337	12 691	2 348	11 963	16 959	10 906	6 091	9 838
F.1 Monetary gold and SDRs	-16	25	27	1	-30	9	6	-19
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-16	25	27	1	-30	9	6	-19
F.2 Currency and deposits	-2 415	4 193	126	591	14 501	6 405	-647	7 131
F.21 Currency	-81	906	-80	-359	-511	286	596	-868
F.22 Transferable deposits	199	220	8	4 291	15 093	-217	-310	1 121
F.29 Other deposits	-2 533	3 066	198	-3 341	-81	6 335	-933	6 877
F.3 Debt securities	6 821	7 375	-2 155	467	1 015	733	2 268	2 782
F.31 Short-term debt securities	-406	367	-313	299	-211	514	-533	588
F.32 Long-term debt securities	7 228	7 008	-1 842	168	1 226	219	2 801	2 193
F.4 Loans	750	-1 267	-385	6 135	-499	3 034	293	-1 712
F.41 Short-term loans	-151	-496	383	3 867	177	317	-183	-1 251
F.42 Long-term loans	901	-771	-768	2 268	-676	2 717	476	-461
F.5 Equity and investment fund shares/units	-4 803	1 635	5 202	4 457	2 548	1 497	2 324	1 356
F.51 Equity	-4 819	1 607	5 199	4 448	2 357	1 451	2 200	1 375
F.511 Listed shares	11	1 679	716	839	-632	140	331	-453
F.512 Unlisted shares	-5 489	-191	4 716	3 393	2 629	1 332	1 784	1 822
F.519 Other equity	660	118	-233	216	360	-21	84	7
F.52 Investment fund shares/units	16	28	4	9	191	46	124	-19
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1	-75	8	-31	8	14	22	12
F.61 Non life insurance technical reserves	1	-79	7	-32	0	-5	4	-2
F.62 Life insurance and annuity entitlements	0	3	1	1	8	19	18	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-227	51	8	-104	25	285	45	89
F.71 Financial derivatives	-227	51	8	-104	-65	379	-69	179
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-448	755	-483	447	-608	-1 070	1 781	201
F.81 Trade credits and advances	-419	528	-170	800	342	160	175	181
F.89 Other accounts payable, excluding trade credits and advances	-29	227	-313	-353	-949	-1 230	1 606	20
Net financial transactions	3 494	2 676	1 128	-1 726	-1 206	-221	-1 934	-676

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 124	-35	4 124	2 819	3 070	877	2 483	4 493
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	850	355	1 214	-702	1 042	-169	454	3 143
F.21 Currency	3	106	-82	-93	-185	-1 065	-537	1 920
F.22 Transferable deposits	985	596	1 471	54	1 153	1 425	749	1 053
F.29 Other deposits	-139	-347	-174	-663	74	-530	241	170
F.3 Debt securities	563	-320	-189	-157	290	41	54	48
F.31 Short-term debt securities	-146	32	2	7	-15	3	-1	5
F.32 Long-term debt securities	710	-353	-191	-165	305	38	55	43
F.4 Loans	307	-190	1 190	3 351	463	-173	142	-418
F.41 Short-term loans	142	535	567	2 749	209	-1 048	-404	315
F.42 Long-term loans	165	-725	623	602	254	875	546	-733
F.5 Equity and investment fund shares/units	-1 265	-1 314	255	694	1 196	911	-92	345
F.51 Equity	-1 264	-1 318	259	693	1 187	898	-108	315
F.511 Listed shares	8	-1	255	199	-194	-10	19	175
F.512 Unlisted shares	-1 272	-1 301	-8	489	1 770	820	-348	190
F.519 Other equity	0	-16	12	4	-389	89	221	-50
F.52 Investment fund shares/units	-1	4	-5	1	9	13	16	30
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-14	42	33	74	17	54	6	-91
F.61 Non life insurance technical reserves	-14	42	33	74	17	54	6	-91
F.62 Life insurance and annuity entitlements	0	0	0	0	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	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	3	64	-2	-87	-25	0	-7	31
F.71 Financial derivatives	3	64	-2	-87	7	-16	14	34
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 680	1 327	1 623	-354	87	213	1 926	1 435
F.81 Trade credits and advances	779	233	857	1 752	213	-14	1 539	2 006
F.89 Other accounts receivable, excl. trade credits and advances	901	1 094	765	-2 106	-125	228	387	-571
Net incurrence of liabilities	-2 971	-3 778	3 296	3 899	4 313	2 257	4 955	2 887
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	2 250	2 879	31	-57	-49	53	-87	412
F.31 Short-term debt securities	-1	25	19	34	-28	9	14	-25
F.32 Long-term debt securities	2 252	2 854	12	-91	-21	44	-101	437
F.4 Loans	-20	-1 716	1 228	3 908	745	3 181	1 100	549
F.41 Short-term loans	-24	-1 292	735	2 991	168	-85	-275	-403
F.42 Long-term loans	4	-424	494	917	578	3 266	1 375	951
F.5 Equity and investment fund shares/units	-3 808	1 796	1 894	2 046	2 778	1 284	2 196	1 400
F.51 Equity	-3 808	1 796	1 894	2 046	2 778	1 284	2 196	1 400
F.511 Listed shares	3	1 632	377	303	-98	46	247	-582
F.512 Unlisted shares	-3 806	163	1 518	1 734	2 966	1 239	1 894	1 950
F.519 Other equity	-4	0	-2	9	-90	0	55	32
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	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	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-32	105	-65	-37	115	208	-86	74
F.71 Financial derivatives	-32	105	-65	-37	111	327	-177	90
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 362	-6 841	209	-1 961	724	-2 468	1 831	452
F.81 Trade credits and advances	-689	180	-28	735	644	-634	821	1 999
F.89 Other accounts payable, excluding trade credits and advances	-673	-7 021	237	-2 696	80	-1 834	1 010	-1 547
Net financial transactions	5 096	3 743	828	-1 080	-1 243	-1 380	-2 472	1 606

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 335	5 553	5 871	10 321	19 303	12 159	7 592	16 880
F.1 Monetary gold and SDRs	-377	107	11	-55	110	48	262	177
F.11 Monetary gold	-393	119	-15	127	-17	40	238	193
F.12 Special drawing rights (SDRs)	16	-11	26	-182	127	9	24	-17
F.2 Currency and deposits	2 184	2 780	-2 063	-2 256	10 302	1 395	-802	-1 389
F.21 Currency	-4	53	8	-6	9	2	3	-1
F.22 Transferable deposits	297	1 647	-518	-163	2 548	1 350	-68	-770
F.29 Other deposits	1 892	1 079	-1 553	-2 086	7 745	43	-738	-618
F.3 Debt securities	-2 842	-113	2 135	5 522	1 070	2 136	2 758	11 307
F.31 Short-term debt securities	-767	-70	-32	167	-153	284	82	837
F.32 Long-term debt securities	-2 075	-43	2 167	5 355	1 223	1 852	2 677	10 470
F.4 Loans	2 719	1 948	5 136	4 824	5 252	5 751	3 922	4 235
F.41 Short-term loans	451	-1 317	1 258	-907	396	1 959	-91	558
F.42 Long-term loans	2 267	3 266	3 878	5 732	4 856	3 792	4 013	3 677
F.5 Equity and investment fund shares/units	866	683	77	2 137	2 086	423	1 179	1 365
F.51 Equity	309	26	-280	617	584	202	126	121
F.511 Listed shares	48	97	113	20	35	165	-31	62
F.512 Unlisted shares	262	-139	-385	619	537	7	58	16
F.519 Other equity	-2	68	-8	-21	12	30	99	43
F.52 Investment fund shares/units	558	657	358	1 520	1 502	221	1 054	1 244
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	179	137	132	85	-78	22	-36	57
F.61 Non life insurance technical reserves	-19	137	131	85	-78	22	-36	34
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	-2
F.6M Pension entitlements, claims, non-pension benefits	198	0	0	0	0	0	0	0
F.63 Pension entitlements	198	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	25
F.7 Financial derivatives and employee stock options	-77	109	-62	-125	-44	32	157	195
F.71 Financial derivatives	-77	109	-62	-125	36	2	153	162
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-317	-99	505	189	604	2 352	152	933
F.81 Trade credits and advances	-6	1	69	210	109	132	-10	44
F.89 Other accounts receivable, excl. trade credits and advances	-311	-101	435	-22	496	2 220	162	889
Net incurrence of liabilities	1 529	4 639	4 700	10 043	19 070	12 157	7 623	16 531
F.1 Monetary gold and SDRs	-16	25	27	1	-30	9	6	-19
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-16	25	27	1	-30	9	6	-19
F.2 Currency and deposits	-264	5 239	3 552	3 683	17 748	9 675	2 521	17 184
F.21 Currency	148	2 604	466	121	-638	-391	848	1 922
F.22 Transferable deposits	2 140	219	1 735	9 785	16 266	4 196	2 304	8 604
F.29 Other deposits	-2 552	2 416	1 350	-6 224	2 120	5 870	-631	6 658
F.3 Debt securities	615	1 331	311	459	681	578	1 938	-142
F.31 Short-term debt securities	0	421	-328	-3	-24	19	-20	-20
F.32 Long-term debt securities	615	910	639	462	704	559	1 958	-121
F.4 Loans	285	152	667	2 742	-42	1 586	-12	-2 528
F.41 Short-term loans	195	-218	515	286	736	1 064	218	-1 640
F.42 Long-term loans	90	371	152	2 456	-778	522	-230	-888
F.5 Equity and investment fund shares/units	750	211	4 910	2 015	-251	113	291	381
F.51 Equity	261	-597	4 587	1 702	-878	93	12	228
F.511 Listed shares	2	0	565	537	-510	99	82	272
F.512 Unlisted shares	-401	-715	4 241	948	-441	-91	-155	52
F.519 Other equity	660	118	-218	216	74	86	84	-96
F.52 Investment fund shares/units	489	808	323	313	626	19	279	153
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	992	957	80	1 184	1 509	706	1 093	697
F.61 Non life insurance technical reserves	-40	121	44	-64	0	57	21	-96
F.62 Life insurance and annuity entitlements	144	268	-526	446	736	-146	246	6
F.6M Pension entitlements, claims, non-pension benefits	888	568	563	802	772	794	826	786
F.63 Pension entitlements	888	568	563	802	772	794	826	786
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-325	7	-166	-162	-38	13	113	149
F.71 Financial derivatives	-325	7	-166	-162	-3	7	66	163
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-508	-3 284	-4 681	122	-506	-523	1 673	809
F.81 Trade credits and advances	29	50	37	66	-27	123	312	-146
F.89 Other accounts payable, excluding trade credits and advances	-537	-3 334	-4 718	56	-480	-646	1 361	955
Net financial transactions	806	914	1 171	278	233	2	-31	349

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 386	-1 434	-557	-192	571	459	-63	6 085
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	396	-2 178	539	669	480	592	-831	4 745
F.21 Currency	1	-1	0	3	0	0	0	1
F.22 Transferable deposits	395	-2 177	570	640	462	669	-797	4 742
F.29 Other deposits	0	0	-31	26	18	-76	-35	3
F.3 Debt securities	0	-13	-37	3	33	1	0	-1
F.31 Short-term debt securities	0	0	-32	0	0	0	0	0
F.32 Long-term debt securities	0	-12	-5	3	33	1	0	-1
F.4 Loans	466	129	5	95	92	244	733	560
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	466	129	5	95	92	244	733	560
F.5 Equity and investment fund shares/units	-54	-198	-1 034	-205	-244	-49	-202	-25
F.51 Equity	-55	-199	-1 033	-204	-244	-50	-202	-25
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-54	-936	-1 064	-203	-241	-46	-198	-21
F.519 Other equity	0	738	31	-1	-4	-4	-4	-4
F.52 Investment fund shares/units	1	1	0	-1	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	1	-1	-1	0	0	0
F.61 Non life insurance technical reserves	0	0	1	-1	-1	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	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	7	-10	-6	-4	-6	-45	-9
F.71 Financial derivatives	0	7	-10	-6	-4	-6	-45	-9
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	577	819	-21	-748	215	-324	283	815
F.81 Trade credits and advances	297	-145	96	57	32	27	-32	211
F.89 Other accounts receivable, excl. trade credits and advances	281	964	-117	-804	183	-351	314	603
Net incurrence of liabilities	3 625	899	1 489	1 898	1 389	1 210	1 290	11 060
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	17	-5	315	-113	-218	32	71	120
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	5	-69	78	-121	-18	0	-2	162
F.29 Other deposits	11	64	238	9	-201	33	73	-42
F.3 Debt securities	1 786	884	274	766	1 143	804	621	8 879
F.31 Short-term debt securities	-1 305	-11	1	400	-399	802	-800	1 383
F.32 Long-term debt securities	3 091	895	273	365	1 541	2	1 420	7 496
F.4 Loans	1 092	-508	159	271	222	50	408	1 167
F.41 Short-term loans	524	15	-11	-98	5	6	55	24
F.42 Long-term loans	567	-524	169	370	217	44	353	1 142
F.5 Equity and investment fund shares/units	0	0	0	119	-3	43	0	114
F.51 Equity	0	0	0	119	-3	43	0	114
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	119	-3	43	0	114
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6	-2	-1	19	-3	-9	-11	28
F.61 Non life insurance technical reserves	6	-2	-1	19	-3	-9	-11	3
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	25
F.7 Financial derivatives and employee stock options	0	0	1	24	4	3	3	0
F.71 Financial derivatives	0	0	1	24	4	3	3	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	724	530	742	811	244	287	197	753
F.81 Trade credits and advances	160	41	25	-23	146	-66	-123	30
F.89 Other accounts payable, excluding trade credits and advances	564	489	716	834	98	353	320	723
Net financial transactions	-2 239	-2 333	-2 046	-2 090	-818	-751	-1 353	-4 974

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	4 540	6 675	5 323	4 684	3 650	4 558	5 097	6 150
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	895	2 687	3 034	3 071	1 743	2 695	3 413	3 796
F.21 Currency	225	1 545	629	571	58	387	789	869
F.22 Transferable deposits	628	1 430	1 023	4 607	-157	2 159	2 352	3 273
F.29 Other deposits	42	-288	1 381	-2 108	1 843	149	272	-346
F.3 Debt securities	44	1 161	80	-108	165	67	304	331
F.31 Short-term debt securities	0	89	-1	-41	-33	12	20	-34
F.32 Long-term debt securities	44	1 072	81	-67	198	55	283	365
F.4 Loans	3	-8	56	-85	-46	-1	-3	-1
F.41 Short-term loans	5	-10	8	-39	4	-1	1	-8
F.42 Long-term loans	-2	2	48	-46	-50	0	-4	7
F.5 Equity and investment fund shares/units	2 039	1 407	2 492	-579	-285	-56	176	606
F.51 Equity	1 413	551	2 103	-918	-784	-190	142	118
F.511 Listed shares	32	42	25	-124	424	-186	12	120
F.512 Unlisted shares	1 381	509	2 079	-794	-1 208	-4	130	-3
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	626	857	389	339	499	134	34	488
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	829	988	38	1 161	1 481	630	1 055	781
F.61 Non life insurance technical reserves	-5	155	2	-86	-19	-1	0	0
F.62 Life insurance and annuity entitlements	144	265	-527	445	728	-164	228	-5
F.6M Pension entitlements, claims, non-pension benefits	690	568	563	802	772	794	826	786
F.63 Pension entitlements	690	568	563	802	772	794	826	786
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	-4	-2	1	-5	0	-1
F.71 Financial derivatives	0	0	-4	-2	1	-5	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	730	441	-373	1 225	589	1 228	152	638
F.81 Trade credits and advances	15	13	-29	-32	-51	36	37	-46
F.89 Other accounts receivable, excl. trade credits and advances	715	429	-344	1 257	640	1 192	116	685
Net incurrence of liabilities	4 707	6 323	4 148	3 518	3 028	2 649	3 175	3 806
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	1 452	2 659	2 773	3 599	3 523	3 331	3 062	2 473
F.41 Short-term loans	21	57	-67	-117	69	5	-181	-247
F.42 Long-term loans	1 431	2 602	2 841	3 716	3 454	3 325	3 243	2 720
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	2	-1	-5	2	-1	0	-1	2
F.71 Financial derivatives	2	-1	-5	2	-1	0	-1	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 253	3 664	1 379	-83	-494	-682	114	1 331
F.81 Trade credits and advances	660	228	-143	-13	28	61	-51	-102
F.89 Other accounts payable, excluding trade credits and advances	2 593	3 437	1 522	-71	-523	-743	165	1 433
Net financial transactions	-168	352	1 175	1 166	622	1 909	1 921	2 344

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

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

Million EUR (2009 SKK euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-337	12 691	2 348	11 963	16 959	10 906	6 091	9 838
F.1 Monetary gold and SDRs	-16	25	27	1	-30	9	6	-19
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-16	25	27	1	-30	9	6	-19
F.2 Currency and deposits	-2 415	4 193	126	591	14 501	6 405	-647	7 131
F.21 Currency	-81	906	-80	-359	-511	286	596	-868
F.22 Transferable deposits	199	220	8	4 291	15 093	-217	-310	1 121
F.29 Other deposits	-2 533	3 066	198	-3 341	-81	6 335	-933	6 877
F.3 Debt securities	6 821	7 375	-2 155	467	1 015	733	2 268	2 782
F.31 Short-term debt securities	-406	367	-313	299	-211	514	-533	588
F.32 Long-term debt securities	7 228	7 008	-1 842	168	1 226	219	2 801	2 193
F.4 Loans	750	-1 267	-385	6 135	-499	3 034	293	-1 712
F.41 Short-term loans	-151	-496	383	3 867	177	317	-183	-1 251
F.42 Long-term loans	901	-771	-768	2 268	-676	2 717	476	-461
F.5 Equity and investment fund shares/units	-4 803	1 635	5 202	4 457	2 548	1 497	2 324	1 356
F.51 Equity	-4 819	1 607	5 199	4 448	2 357	1 451	2 200	1 375
F.511 Listed shares	11	1 679	716	839	-632	140	331	-453
F.512 Unlisted shares	-5 489	-191	4 716	3 393	2 629	1 332	1 784	1 822
F.519 Other equity	660	118	-233	216	360	-21	84	7
F.52 Investment fund shares/units	16	28	4	9	191	46	124	-19
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1	-75	8	-31	8	14	22	12
F.61 Non life insurance technical reserves	1	-79	7	-32	0	-5	4	-2
F.62 Life insurance and annuity entitlements	0	3	1	1	8	19	18	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-227	51	8	-104	25	285	45	89
F.71 Financial derivatives	-227	51	8	-104	-65	379	-69	179
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-448	755	-483	447	-608	-1 070	1 781	201
F.81 Trade credits and advances	-419	528	-170	800	342	160	175	181
F.89 Other accounts receivable, excl. trade credits and advances	-29	227	-313	-353	-949	-1 230	1 606	20
Net incurrence of liabilities	3 158	15 367	3 477	10 237	15 753	10 685	4 156	9 162
F.1 Monetary gold and SDRs	-377	107	11	-55	110	48	262	177
F.11 Monetary gold	-393	119	-15	127	-17	40	238	193
F.12 Special drawing rights (SDRs)	16	-11	26	-182	127	9	24	-17
F.2 Currency and deposits	2 158	2 602	-1 016	-2 198	10 539	1 211	-1 006	122
F.21 Currency	-4	5	8	-6	9	2	3	-1
F.22 Transferable deposits	358	1 567	742	-235	2 850	1 190	-374	653
F.29 Other deposits	1 803	1 030	-1 766	-1 957	7 679	19	-635	-530
F.3 Debt securities	-66	2 995	-782	4 560	800	1 543	2 913	5 319
F.31 Short-term debt securities	-13	-18	-67	2	39	-17	373	59
F.32 Long-term debt securities	-53	3 013	-715	4 559	761	1 560	2 539	5 259
F.4 Loans	1 436	25	1 176	3 800	814	708	527	1 004
F.41 Short-term loans	-270	149	1 046	2 608	-192	237	-494	1 879
F.42 Long-term loans	1 705	-123	130	1 192	1 005	471	1 022	-875
F.5 Equity and investment fund shares/units	-159	207	189	2 325	2 776	1 286	897	1 751
F.51 Equity	-868	-532	-233	770	1 201	891	-51	161
F.511 Listed shares	95	185	167	94	242	-36	3	214
F.512 Unlisted shares	-966	-1 507	-422	704	964	918	-314	-112
F.519 Other equity	2	790	21	-27	-5	9	260	59
F.52 Investment fund shares/units	710	739	423	1 555	1 575	395	949	1 589
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3	138	132	85	-78	22	-36	34
F.61 Non life insurance technical reserves	-3	138	132	85	-78	22	-36	34
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	53	120	166	-151	-127	83	121	80
F.71 Financial derivatives	53	120	166	-151	-136	16	164	114
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	115	9 173	3 601	1 870	920	5 785	479	677
F.81 Trade credits and advances	506	131	932	2 021	-147	858	750	615
F.89 Other accounts payable, excluding trade credits and advances	-391	9 042	2 670	-151	1 068	4 927	-271	63
Net financial transactions	-3 494	-2 676	-1 128	1 726	1 206	221	1 934	676

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	8 043	7 528	180	-126	335	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	3 512	3 532	-7	24	-118	..
F.21 Currency	4	4	0	2	-3	..
F.22 Transferable deposits	3 531	3 543	20	-14	28	..
F.29 Other deposits	-24	-16	-26	36	-143	..
F.3 Debt securities	3 749	3 491	48	-7	239	..
F.31 Short-term debt securities	-148	-211	0	5	56	..
F.32 Long-term debt securities	3 897	3 702	49	-12	183	..
F.4 Loans	100	131	0	-75	0	..
F.41 Short-term loans	-166	-134	0	-32	-1	..
F.42 Long-term loans	266	265	0	-43	1	..
F.5 Equity and investment fund shares/units	866	454	143	-5	257	..
F.51 Equity	587	384	141	14	17	..
F.511 Listed shares	511	406	115	-10	0	..
F.512 Unlisted shares	20	-24	0	7	2	..
F.519 Other equity	57	2	26	18	15	..
F.52 Investment fund shares/units	279	70	2	-19	240	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9	5	-3	0	0	..
F.61 Non life insurance technical reserves	0	-4	-3	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	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	9	9	0	0	0	..
F.7 Financial derivatives and employee stock options	-47	-46	0	0	-1	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-146	-38	-2	-63	-42	..
F.81 Trade credits and advances	-84	-5	0	-26	-54	..
F.89 Other accounts receivable, excl. trade credits and advances	-62	-33	-2	-37	12	..
Net incurrence of liabilities	7 345	7 081	140	-148	147	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	7 191	7 109	0	0	0	..
F.21 Currency	605	603	0	0	0	..
F.22 Transferable deposits	6 216	6 262	0	0	0	..
F.29 Other deposits	369	243	0	0	0	..
F.3 Debt securities	354	390	0	-6	-7	..
F.31 Short-term debt securities	0	0	0	-2	0	..
F.32 Long-term debt securities	354	390	0	-4	-7	..
F.4 Loans	-55	33	-3	-128	0	..
F.41 Short-term loans	1	0	-3	3	0	..
F.42 Long-term loans	-56	33	0	-131	0	..
F.5 Equity and investment fund shares/units	-275	-374	133	27	-78	..
F.51 Equity	-409	-389	0	27	-78	..
F.511 Listed shares	-6	0	0	-5	0	..
F.512 Unlisted shares	-432	-389	0	0	-78	..
F.519 Other equity	28	0	0	32	0	..
F.52 Investment fund shares/units	134	16	133	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	267	0	0	0	261	..
F.61 Non life insurance technical reserves	86	0	0	0	79	..
F.62 Life insurance and annuity entitlements	-30	0	0	0	-30	..
F.6M Pension entitlements, claims, non-pension benefits	212	0	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	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-61	-61	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-76	-16	10	-41	-29	..
F.81 Trade credits and advances	-35	-2	-1	-20	-14	..
F.89 Other accounts payable, excluding trade credits and advances	-41	-14	11	-21	-15	..
Net financial transactions	698	448	40	22	188	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 648	2 842	2 826	4 509	6 204	3 412
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	1 419	3 027	3 037	3 508	4 721	447
F.21 Currency	21	1	0	1 218	26	-612
F.22 Transferable deposits	1 304	2 245	2 237	2 724	3 655	68
F.29 Other deposits	94	782	800	-434	1 040	992
F.3 Debt securities	-10	25	24	-15	331	2 511
F.31 Short-term debt securities	0	2	3	0	-31	-3
F.32 Long-term debt securities	-10	22	21	-14	362	2 514
F.4 Loans	115	30	34	147	363	-238
F.41 Short-term loans	195	-16	-16	31	161	63
F.42 Long-term loans	-80	47	50	116	202	-301
F.5 Equity and investment fund shares/units	82	-430	-445	457	1 059	647
F.51 Equity	62	-443	-442	307	730	645
F.511 Listed shares	25	3	3	59	621	-16
F.512 Unlisted shares	3	-445	-444	1	13	101
F.519 Other equity	34	-1	-1	248	96	560
F.52 Investment fund shares/units	20	13	-3	149	329	2
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	17	-5	-3	201	1	55
F.61 Non life insurance technical reserves	17	-5	-3	19	0	55
F.62 Life insurance and annuity entitlements	0	0	0	-30	1	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	211	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-17	-78	-78	0	-89	-135
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	42	272	257	211	-183	125
F.81 Trade credits and advances	-166	-19	-9	-3	-218	-67
F.89 Other accounts receivable, excl. trade credits and advances	208	291	267	214	35	192
Net incurrence of liabilities	375	6 440	6 510	89	3 412	6 204
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	1	1	0	447	4 721
F.21 Currency	0	0	0	0	-612	26
F.22 Transferable deposits	0	0	0	0	68	3 655
F.29 Other deposits	0	1	1	0	992	1 040
F.3 Debt securities	-65	5 640	5 624	0	2 511	331
F.31 Short-term debt securities	8	-126	-126	0	-3	-31
F.32 Long-term debt securities	-72	5 765	5 750	0	2 514	362
F.4 Loans	-478	192	165	132	-238	363
F.41 Short-term loans	-128	99	101	-27	63	161
F.42 Long-term loans	-350	93	63	158	-301	202
F.5 Equity and investment fund shares/units	837	0	0	0	647	1 059
F.51 Equity	837	0	0	0	645	730
F.511 Listed shares	-34	0	0	0	-16	621
F.512 Unlisted shares	97	0	0	0	101	13
F.519 Other equity	774	0	0	0	560	96
F.52 Investment fund shares/units	0	0	0	0	2	329
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	9	9	0	55	1
F.61 Non life insurance technical reserves	0	0	0	0	55	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	1
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	9	9	0	0	0
F.7 Financial derivatives and employee stock options	-53	-73	-73	0	-135	-89
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	134	672	784	-42	125	-183
F.81 Trade credits and advances	-104	44	76	-25	-67	-218
F.89 Other accounts payable, excluding trade credits and advances	238	628	709	-17	192	35
Net financial transactions	1 273	-3 599	-3 683	4 420	2 792	-2 792

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banka Slovenije (BS) via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	11 671	11 220	187	-144	409	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	6 591	6 693	-7	24	-118	..
F.21 Currency	26	28	0	2	-3	..
F.22 Transferable deposits	6 405	6 372	20	-14	28	..
F.29 Other deposits	160	294	-26	36	-143	..
F.3 Debt securities	3 827	3 568	48	-6	217	..
F.31 Short-term debt securities	-150	-211	0	5	56	..
F.32 Long-term debt securities	3 977	3 779	49	-11	160	..
F.4 Loans	36	131	0	-95	0	..
F.41 Short-term loans	-187	-134	0	-52	-1	..
F.42 Long-term loans	224	265	0	-43	1	..
F.5 Equity and investment fund shares/units	1 375	898	150	-8	335	..
F.51 Equity	1 080	827	147	11	95	..
F.511 Listed shares	503	406	115	-18	0	..
F.512 Unlisted shares	506	419	0	7	80	..
F.519 Other equity	71	2	32	22	15	..
F.52 Investment fund shares/units	294	70	3	-19	240	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	19	5	-3	0	17	..
F.61 Non life insurance technical reserves	10	-4	-3	0	17	..
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	9	9	0	0	0	..
F.7 Financial derivatives and employee stock options	-49	-48	0	0	-1	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-128	-27	-2	-58	-41	..
F.81 Trade credits and advances	-78	1	-1	-26	-52	..
F.89 Other accounts receivable, excluding trade credits and advances	-50	-29	-1	-32	12	..
Net incurrence of liabilities	10 973	10 772	147	-166	221	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	10 270	10 270	0	0	0	..
F.21 Currency	627	627	0	0	0	..
F.22 Transferable deposits	9 090	9 090	0	0	0	..
F.29 Other deposits	553	553	0	0	0	..
F.3 Debt securities	432	467	0	-5	-30	..
F.31 Short-term debt securities	-2	0	0	-2	0	..
F.32 Long-term debt securities	435	467	0	-2	-30	..
F.4 Loans	-119	33	-3	-148	0	..
F.41 Short-term loans	-21	0	-3	-17	0	..
F.42 Long-term loans	-98	33	0	-131	0	..
F.5 Equity and investment fund shares/units	234	70	140	23	1	..
F.51 Equity	84	54	6	23	1	..
F.511 Listed shares	-13	0	0	-13	0	..
F.512 Unlisted shares	55	54	0	0	1	..
F.519 Other equity	42	0	6	36	0	..
F.52 Investment fund shares/units	150	16	134	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	277	0	0	0	277	..
F.61 Non life insurance technical reserves	96	0	0	0	96	..
F.62 Life insurance and annuity entitlements	-30	0	0	0	-30	..
F.6M Pension entitlements, claims, non-pension benefits	212	0	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	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-63	-63	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-58	-5	10	-36	-27	..
F.81 Trade credits and advances	-30	4	-2	-20	-12	..
F.89 Other accounts payable, excluding trade credits and advances	-28	-9	12	-16	-15	..
Net financial transactions	698	448	40	22	188	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 773	3 098	2 903	4 509	21 053	3 412
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	1 419	2 984	2 994	3 508	14 503	447
F.21 Currency	21	1	0	1 218	1 265	-612
F.22 Transferable deposits	1 304	2 245	2 237	2 724	12 678	68
F.29 Other deposits	94	739	758	-434	560	992
F.3 Debt securities	1	7	22	-15	3 821	2 511
F.31 Short-term debt securities	7	2	3	0	-141	-3
F.32 Long-term debt securities	-6	5	19	-14	3 962	2 514
F.4 Loans	-33	47	46	147	198	-238
F.41 Short-term loans	94	-15	-15	31	-78	63
F.42 Long-term loans	-127	63	61	116	276	-301
F.5 Equity and investment fund shares/units	421	-430	-445	457	1 822	647
F.51 Equity	400	-443	-442	307	1 345	645
F.511 Listed shares	59	3	3	59	624	-16
F.512 Unlisted shares	28	-445	-444	1	90	101
F.519 Other equity	314	-1	-1	248	632	560
F.52 Investment fund shares/units	20	13	-3	149	477	2
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	17	-5	-3	201	232	55
F.61 Non life insurance technical reserves	17	-5	-3	19	41	55
F.62 Life insurance and annuity entitlements	0	0	0	-30	-30	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	211	211	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	9	0
F.7 Financial derivatives and employee stock options	-17	-78	-78	0	-144	-135
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-35	572	367	211	621	125
F.81 Trade credits and advances	-276	-19	-9	-3	-376	-67
F.89 Other accounts receivable, excluding trade credits and advances	242	592	376	214	998	192
Net incurrence of liabilities	501	6 697	6 586	89	18 260	6 204
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	-42	-42	0	10 228	4 721
F.21 Currency	0	0	0	0	627	26
F.22 Transferable deposits	0	0	0	0	9 090	3 655
F.29 Other deposits	0	-42	-42	0	511	1 040
F.3 Debt securities	-54	5 622	5 622	0	6 001	331
F.31 Short-term debt securities	15	-126	-126	0	-114	-31
F.32 Long-term debt securities	-68	5 748	5 748	0	6 114	362
F.4 Loans	-626	209	176	132	-403	363
F.41 Short-term loans	-229	100	103	-27	-176	161
F.42 Long-term loans	-396	109	74	158	-227	202
F.5 Equity and investment fund shares/units	1 176	0	0	0	1 410	1 059
F.51 Equity	1 176	0	0	0	1 260	730
F.511 Listed shares	0	0	0	0	-13	621
F.512 Unlisted shares	122	0	0	0	177	13
F.519 Other equity	1 054	0	0	0	1 096	96
F.52 Investment fund shares/units	0	0	0	0	150	329
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	9	9	0	286	1
F.61 Non life insurance technical reserves	0	0	0	0	96	0
F.62 Life insurance and annuity entitlements	0	0	0	0	-30	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	212	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	9	9	0	9	0
F.7 Financial derivatives and employee stock options	-53	-73	-73	0	-190	-89
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	58	972	894	-42	929	-183
F.81 Trade credits and advances	-214	44	76	-25	-226	-218
F.89 Other accounts payable, excluding trade credits and advances	272	928	818	-17	1 155	35
Net financial transactions	1 273	-3 599	-3 683	4 420	2 792	-2 792

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banka Slovenije (BS) via Eurostat.

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

Million EUR (2007 SIT euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	767	5 487	1 294	-307	1 853	2 745	4 571	6 204
F.1 Monetary gold and SDRs	-12	12	0	-56	43	1	1	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-12	12	0	-56	43	1	1	0
F.2 Currency and deposits	763	4 838	-519	-2 025	-2 068	1 665	2 773	4 721
F.21 Currency	0	7	2	1	3	-1	6	26
F.22 Transferable deposits	414	3 149	-2 190	49	-519	1 434	2 180	3 655
F.29 Other deposits	349	1 682	1 669	-2 075	-1 552	233	587	1 040
F.3 Debt securities	-554	489	1 749	1 952	2 570	295	551	331
F.31 Short-term debt securities	-87	65	228	-154	-108	-186	165	-31
F.32 Long-term debt securities	-467	424	1 521	2 106	2 678	481	386	362
F.4 Loans	48	-51	-263	-88	-98	242	653	363
F.41 Short-term loans	-248	143	-65	15	-94	-67	294	161
F.42 Long-term loans	296	-193	-199	-103	-4	309	359	202
F.5 Equity and investment fund shares/units	487	229	263	165	597	600	717	1 059
F.51 Equity	396	124	235	154	371	505	587	730
F.511 Listed shares	24	75	70	-48	93	-5	-20	621
F.512 Unlisted shares	-6	-21	199	-7	96	100	21	13
F.519 Other equity	379	70	-34	208	182	409	586	96
F.52 Investment fund shares/units	90	104	28	12	226	96	130	329
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-10	8	-8	10	5	-7	13	1
F.61 Non life insurance technical reserves	-13	1	-12	6	2	-4	9	0
F.62 Life insurance and annuity entitlements	3	7	4	4	4	-3	4	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-28	-43	-151	-364	-265	-112	-301	-89
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	73	5	224	99	1 069	59	163	-183
F.81 Trade credits and advances	198	12	-52	191	934	194	202	-218
F.89 Other accounts receivable, excl. trade credits and advances	-125	-7	276	-92	135	-134	-39	35
Net incurrence of liabilities	-863	3 411	-386	-1 236	58	513	2 374	3 412
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-5 306	-1 686	-1 031	478	63	-647	1 095	447
F.21 Currency	-41	357	119	-67	-169	-175	-222	-612
F.22 Transferable deposits	-3 397	-1 037	70	1 240	414	-1 524	-27	68
F.29 Other deposits	-1 868	-1 006	-1 220	-695	-182	1 053	1 344	992
F.3 Debt securities	3 784	4 444	-999	-2 885	45	-581	-520	2 511
F.31 Short-term debt securities	-244	128	-213	2	52	10	-65	-3
F.32 Long-term debt securities	4 028	4 316	-786	-2 887	-8	-591	-455	2 514
F.4 Loans	806	-264	98	-346	-1 724	-242	-242	-238
F.41 Short-term loans	36	349	949	-184	-957	98	175	63
F.42 Long-term loans	770	-614	-851	-162	-767	-340	-418	-301
F.5 Equity and investment fund shares/units	54	1 009	1 745	1 562	977	1 641	1 673	647
F.51 Equity	52	1 020	1 743	1 562	978	1 641	1 673	645
F.511 Listed shares	134	876	214	107	49	743	84	-16
F.512 Unlisted shares	-80	165	121	580	224	117	759	101
F.519 Other equity	-2	-20	1 408	875	705	781	831	560
F.52 Investment fund shares/units	2	-11	3	0	-1	0	0	2
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	39	-54	3	-8	5	20	27	55
F.61 Non life insurance technical reserves	40	-53	3	-8	5	20	26	55
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	-1	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-54	-13	-63	-95	-74	-33	-136	-135
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-186	-26	-138	58	765	354	477	125
F.81 Trade credits and advances	-61	-351	-122	151	633	381	5	-67
F.89 Other accounts payable, excluding trade credits and advances	-125	326	-16	-92	132	-27	472	192
Net financial transactions	1 630	2 077	1 680	929	1 795	2 232	2 196	2 792

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banka Slovenije (BS) via Eurostat.

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

Million EUR (2007 SIT euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	583	533	703	879	1 771	1 119	1 138	1 648
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	583	456	744	575	733	425	229	1 419
F.21 Currency	5	23	15	21	25	-1	15	21
F.22 Transferable deposits	367	591	926	499	499	676	-31	1 304
F.29 Other deposits	212	-157	-197	55	209	-250	245	94
F.3 Debt securities	-24	-37	-13	-11	-15	14	-5	-10
F.31 Short-term debt securities	-1	-4	3	2	0	0	-6	0
F.32 Long-term debt securities	-23	-33	-15	-14	-15	14	1	-10
F.4 Loans	40	122	84	81	58	26	298	115
F.41 Short-term loans	-25	128	163	84	-56	44	277	195
F.42 Long-term loans	66	-6	-80	-4	115	-17	21	-80
F.5 Equity and investment fund shares/units	-57	-115	100	29	104	262	445	82
F.51 Equity	-37	-114	103	57	88	261	476	62
F.511 Listed shares	-12	-3	3	-3	-1	12	-3	25
F.512 Unlisted shares	-19	-32	26	-51	36	1	-5	3
F.519 Other equity	-5	-78	74	110	54	248	483	34
F.52 Investment fund shares/units	-20	-1	-3	-28	15	1	-31	20
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-41	24	23	2	6	-8	8	17
F.61 Non life insurance technical reserves	-41	24	23	2	6	-9	8	17
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-16	-21	-50	-32	-25	-8	-13	-17
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	97	105	-184	236	909	408	176	42
F.81 Trade credits and advances	181	65	-211	259	827	370	127	-166
F.89 Other accounts receivable, excl. trade credits and advances	-84	40	27	-23	82	38	49	208
Net incurrence of liabilities	-980	-1 407	-695	422	1 333	1 129	1 123	375
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	11	265	106	-233	96	-19	-241	-65
F.31 Short-term debt securities	13	-23	1	34	-26	-2	-3	8
F.32 Long-term debt securities	-1	288	105	-267	122	-17	-238	-72
F.4 Loans	-1 051	-1 924	-2 131	-506	-394	-153	-84	-478
F.41 Short-term loans	-821	-835	-875	-205	-40	6	-127	-128
F.42 Long-term loans	-230	-1 089	-1 256	-300	-354	-159	43	-350
F.5 Equity and investment fund shares/units	66	581	1 353	922	793	766	1 031	837
F.51 Equity	66	581	1 353	922	793	766	1 031	837
F.511 Listed shares	23	353	-26	-2	-13	-63	-61	-34
F.512 Unlisted shares	-16	2	103	100	177	41	293	97
F.519 Other equity	60	226	1 276	824	629	788	798	774
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-66	-12	-24	-49	-69	-13	2	-53
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	60	-317	0	287	906	549	415	134
F.81 Trade credits and advances	-54	-293	-131	209	627	493	-66	-104
F.89 Other accounts payable, excluding trade credits and advances	113	-24	131	77	279	55	481	238
Net financial transactions	1 563	1 940	1 398	457	438	-10	15	1 273

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banka Slovenije (BS) via Eurostat.

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

Million EUR (2007 SIT euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 334	2 425	-869	1 920	1 938	2 537	3 618	8 043
F.1 Monetary gold and SDRs	-12	12	0	-56	43	1	1	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-12	12	0	-56	43	1	1	0
F.2 Currency and deposits	-193	3 892	-3 155	-905	-1 586	826	2 206	3 512
F.21 Currency	1	4	4	4	-1	0	4	4
F.22 Transferable deposits	312	3 205	-2 260	-53	-560	1 308	2 127	3 531
F.29 Other deposits	-506	683	-899	-857	-1 025	-482	75	-24
F.3 Debt securities	1 179	948	3 320	2 967	2 702	1 121	290	3 749
F.31 Short-term debt securities	-43	179	-92	-197	-98	-215	100	-148
F.32 Long-term debt securities	1 222	769	3 412	3 164	2 800	1 337	190	3 897
F.4 Loans	-3 132	-2 310	-1 387	255	658	637	962	100
F.41 Short-term loans	-1 463	-1 252	-823	-138	59	-174	-109	-166
F.42 Long-term loans	-1 669	-1 057	-564	393	599	811	1 072	266
F.5 Equity and investment fund shares/units	-24	-66	186	-182	198	16	150	866
F.51 Equity	-91	-145	179	-198	16	-51	-17	587
F.511 Listed shares	-10	-273	-32	-92	23	-55	-18	511
F.512 Unlisted shares	-107	-12	189	-84	3	9	-8	20
F.519 Other equity	27	139	21	-22	-9	-5	9	57
F.52 Investment fund shares/units	67	79	8	16	182	66	166	279
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-13	1	-12	6	2	-4	9	9
F.61 Non life insurance technical reserves	-13	1	-12	6	2	-4	9	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	9
F.7 Financial derivatives and employee stock options	-90	-56	-69	-91	-85	-48	-31	-47
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-49	3	247	-74	6	-12	31	-146
F.81 Trade credits and advances	18	-77	-36	-55	11	5	21	-84
F.89 Other accounts receivable, excl. trade credits and advances	-68	80	284	-19	-5	-17	11	-62
Net incurrence of liabilities	-6 546	1 131	-1 317	1 640	1 667	2 291	3 569	7 345
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-5 758	931	-1 003	2 243	2 137	2 362	2 584	7 191
F.21 Currency	170	482	280	174	176	214	187	605
F.22 Transferable deposits	-2 963	2 948	1 624	3 813	3 096	1 904	1 223	6 216
F.29 Other deposits	-2 964	-2 500	-2 907	-1 745	-1 135	245	1 174	369
F.3 Debt securities	-276	72	-353	-333	-136	-82	316	354
F.31 Short-term debt securities	-90	-65	17	-22	0	-1	0	0
F.32 Long-term debt securities	-185	137	-370	-311	-136	-80	317	354
F.4 Loans	-430	53	-456	-346	-568	0	-72	-55
F.41 Short-term loans	0	-6	-14	-10	-164	-22	-4	1
F.42 Long-term loans	-430	59	-443	-336	-404	21	-68	-56
F.5 Equity and investment fund shares/units	-39	74	479	107	96	-28	439	-275
F.51 Equity	-7	10	359	117	-11	-63	351	-409
F.511 Listed shares	61	-6	11	12	8	-4	-7	-6
F.512 Unlisted shares	-74	126	50	51	-9	-130	329	-432
F.519 Other equity	6	-110	297	54	-9	72	29	28
F.52 Investment fund shares/units	-33	64	121	-11	107	34	88	134
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	39	104	210	114	135	183	313	267
F.61 Non life insurance technical reserves	-24	-2	23	37	-5	-1	45	86
F.62 Life insurance and annuity entitlements	49	41	73	18	5	2	13	-30
F.6M Pension entitlements, claims, non-pension benefits	14	66	114	59	135	181	255	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	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-75	-69	-111	-123	-101	-69	-59	-61
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-7	-34	-83	-22	104	-75	48	-76
F.81 Trade credits and advances	48	-67	-26	-47	30	-5	-9	-35
F.89 Other accounts payable, excluding trade credits and advances	-55	33	-57	25	75	-70	57	-41
Net financial transactions	4 212	1 294	448	280	271	246	49	698

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banka Slovenije (BS) via Eurostat.

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

Million EUR (2007 SIT euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	846	2 945	880	-1 960	-822	680	-499	2 842
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-281	2 180	1 150	-1 001	-391	1 712	-251	3 027
F.21 Currency	0	0	0	-1	0	0	0	1
F.22 Transferable deposits	159	2 388	-896	190	485	1 211	-546	2 245
F.29 Other deposits	-440	-208	2 046	-1 190	-876	501	295	782
F.3 Debt securities	-3	-38	214	-84	-17	27	90	25
F.31 Short-term debt securities	0	-6	18	-17	0	1	0	2
F.32 Long-term debt securities	-3	-31	196	-67	-16	26	90	22
F.4 Loans	858	817	-657	-285	-318	5	177	30
F.41 Short-term loans	332	171	-271	-134	-132	-40	-36	-16
F.42 Long-term loans	526	645	-386	-151	-186	45	213	47
F.5 Equity and investment fund shares/units	217	-14	68	-282	-35	-907	-153	-430
F.51 Equity	213	-30	42	-272	-46	-922	-156	-443
F.511 Listed shares	19	-79	-74	8	13	-769	-116	3
F.512 Unlisted shares	47	-44	5	-265	-52	-162	-78	-445
F.519 Other equity	146	93	111	-14	-6	9	38	-1
F.52 Investment fund shares/units	4	16	26	-10	11	16	3	13
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	2	0	-1	0	-2	2	-5
F.61 Non life insurance technical reserves	0	2	0	-1	0	-2	2	-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
F.7 Financial derivatives and employee stock options	-1	-9	-113	-319	-243	-104	-291	-78
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	56	7	218	12	181	-51	-74	272
F.81 Trade credits and advances	40	30	-22	-2	-14	43	-37	-19
F.89 Other accounts receivable, excl. trade credits and advances	16	-23	240	14	194	-94	-37	291
Net incurrence of liabilities	6 177	5 033	1 985	-1 203	-790	365	-691	6 440
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	22	-8	-3	0	6	2	3	1
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	22	-8	-3	0	6	2	3	1
F.3 Debt securities	5 762	4 393	1 007	-1 419	190	410	-783	5 640
F.31 Short-term debt securities	-119	309	-528	-64	92	-17	-136	-126
F.32 Long-term debt securities	5 881	4 083	1 535	-1 355	97	427	-647	5 765
F.4 Loans	340	394	884	269	-918	-219	63	192
F.41 Short-term loans	11	136	1 042	-161	-785	70	171	99
F.42 Long-term loans	330	258	-158	430	-133	-289	-108	93
F.5 Equity and investment fund shares/units	0	0	110	0	0	2	1	0
F.51 Equity	0	0	110	0	0	2	1	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	2	1	0
F.519 Other equity	0	0	110	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	9
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	9
F.7 Financial derivatives and employee stock options	7	24	-2	-1	-1	6	-115	-73
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	46	230	-12	-54	-66	164	140	672
F.81 Trade credits and advances	96	-62	-137	41	-56	139	-24	44
F.89 Other accounts payable, excluding trade credits and advances	-51	291	124	-94	-11	25	164	628
Net financial transactions	-5 330	-2 087	-1 105	-756	-33	314	192	-3 599

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banka Slovenije (BS) via Eurostat.

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

Million EUR (2007 SIT euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	876	859	956	1 457	1 819	2 540	2 585	4 509
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	224	919	768	1 071	1 257	1 713	2 080	3 508
F.21 Currency	205	106	144	218	324	389	396	1 218
F.22 Transferable deposits	10	951	1 595	1 987	1 740	1 667	1 879	2 724
F.29 Other deposits	9	-138	-970	-1 134	-807	-343	-194	-434
F.3 Debt securities	7	-99	-13	-19	4	23	-11	-15
F.31 Short-term debt securities	4	-10	3	3	4	-2	-3	0
F.32 Long-term debt securities	4	-88	-15	-23	0	26	-9	-14
F.4 Loans	17	5	-17	51	43	198	61	147
F.41 Short-term loans	0	8	7	4	-8	53	7	31
F.42 Long-term loans	17	-3	-24	47	51	146	54	116
F.5 Equity and investment fund shares/units	326	70	106	68	242	328	73	457
F.51 Equity	321	-15	-9	44	116	282	-6	307
F.511 Listed shares	-22	-98	-55	-57	4	-3	-35	59
F.512 Unlisted shares	64	30	11	-36	53	49	-24	1
F.519 Other equity	280	53	35	137	59	236	53	248
F.52 Investment fund shares/units	5	85	115	24	126	47	79	149
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	43	138	188	126	127	170	281	201
F.61 Non life insurance technical reserves	-23	24	-2	45	-16	-10	8	19
F.62 Life insurance and annuity entitlements	53	48	76	22	9	-2	17	-30
F.6M Pension entitlements, claims, non-pension benefits	14	66	114	59	135	181	255	211
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1	0	7	0	-9	6	-2	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	259	-174	-84	161	156	100	103	211
F.81 Trade credits and advances	54	-11	-30	80	53	78	-15	-3
F.89 Other accounts receivable, excl. trade credits and advances	205	-164	-53	81	103	22	118	214
Net incurrence of liabilities	-310	-71	17	509	699	858	645	89
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-317	-103	87	426	696	755	696	132
F.41 Short-term loans	-62	-34	-64	-5	-12	-7	-19	-27
F.42 Long-term loans	-255	-69	151	431	707	762	716	158
F.5 Equity and investment fund shares/units	2	0	0	0	0	0	0	0
F.51 Equity	2	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	1	0	0	0	0	0	0	0
F.519 Other equity	1	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	6	32	-70	83	4	103	-52	-42
F.81 Trade credits and advances	-55	66	-76	39	-24	56	-2	-25
F.89 Other accounts payable, excluding trade credits and advances	61	-34	6	44	28	47	-50	-17
Net financial transactions	1 186	930	939	948	1 119	1 682	1 941	4 420

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-863	3 411	-386	-1 236	58	513	2 374	3 412
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-5 306	-1 686	-1 031	478	63	-647	1 095	447
F.21 Currency	-41	357	119	-67	-169	-175	-222	-612
F.22 Transferable deposits	-3 397	-1 037	70	1 240	414	-1 524	-27	68
F.29 Other deposits	-1 868	-1 006	-1 220	-695	-182	1 053	1 344	992
F.3 Debt securities	3 784	4 444	-999	-2 885	45	-581	-520	2 511
F.31 Short-term debt securities	-244	128	-213	2	52	10	-65	-3
F.32 Long-term debt securities	4 028	4 316	-786	-2 887	-8	-591	-455	2 514
F.4 Loans	806	-264	98	-346	-1 724	-242	-242	-238
F.41 Short-term loans	36	349	949	-184	-957	98	175	63
F.42 Long-term loans	770	-614	-851	-162	-767	-340	-418	-301
F.5 Equity and investment fund shares/units	54	1 009	1 745	1 562	977	1 641	1 673	647
F.51 Equity	52	1 020	1 743	1 562	978	1 641	1 673	645
F.511 Listed shares	134	876	214	107	49	743	84	-16
F.512 Unlisted shares	-80	165	121	580	224	117	759	101
F.519 Other equity	-2	-20	1 408	875	705	781	831	560
F.52 Investment fund shares/units	2	-11	3	0	-1	0	0	2
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	39	-54	3	-8	5	20	27	55
F.61 Non life insurance technical reserves	40	-53	3	-8	5	20	26	55
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	-1	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-54	-13	-63	-95	-74	-33	-136	-135
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-186	-26	-138	58	765	354	477	125
F.81 Trade credits and advances	-61	-351	-122	151	633	381	5	-67
F.89 Other accounts receivable, excl. trade credits and advances	-125	326	-16	-92	132	-27	472	192
Net incurrence of liabilities	767	5 487	1 294	-307	1 853	2 745	4 571	6 204
F.1 Monetary gold and SDRs	-12	12	0	-56	43	1	1	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-12	12	0	-56	43	1	1	0
F.2 Currency and deposits	763	4 838	-519	-2 025	-2 068	1 665	2 773	4 721
F.21 Currency	0	7	2	1	3	-1	6	26
F.22 Transferable deposits	414	3 149	-2 190	49	-519	1 434	2 180	3 655
F.29 Other deposits	349	1 682	1 669	-2 075	-1 552	233	587	1 040
F.3 Debt securities	-554	489	1 749	1 952	2 570	295	551	331
F.31 Short-term debt securities	-87	65	228	-154	-108	-186	165	-31
F.32 Long-term debt securities	-467	424	1 521	2 106	2 678	481	386	362
F.4 Loans	48	-51	-263	-88	-98	242	653	363
F.41 Short-term loans	-248	143	-65	15	-94	-67	294	161
F.42 Long-term loans	296	-193	-199	-103	-4	309	359	202
F.5 Equity and investment fund shares/units	487	229	263	165	597	600	717	1 059
F.51 Equity	396	124	235	154	371	505	587	730
F.511 Listed shares	24	75	70	-48	93	-5	-20	621
F.512 Unlisted shares	-6	-21	199	-7	96	100	21	13
F.519 Other equity	379	70	-34	208	182	409	586	96
F.52 Investment fund shares/units	90	104	28	12	226	96	130	329
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-10	8	-8	10	5	-7	13	1
F.61 Non life insurance technical reserves	-13	1	-12	6	2	-4	9	0
F.62 Life insurance and annuity entitlements	3	7	4	4	4	-3	4	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-28	-43	-151	-364	-265	-112	-301	-89
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	73	5	224	99	1 069	59	163	-183
F.81 Trade credits and advances	198	12	-52	191	934	194	202	-218
F.89 Other accounts payable, excluding trade credits and advances	-125	-7	276	-92	135	-134	-39	35
Net financial transactions	-1 630	-2 077	-1 680	-929	-1 795	-2 232	-2 196	-2 792

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banka Slovenije (BS) via Eurostat.

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	263 160	266 687	1 567	22 604	1 757	..
F.1 Monetary gold and SDRs	-275	-275	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-275	-275	0	0	0	..
F.2 Currency and deposits	24 440	23 254	-3 845	23 246	-1 055	..
F.21 Currency	-82	-82	0	0	0	..
F.22 Transferable deposits	0	0	27	8 391	1 592	..
F.29 Other deposits	24 522	23 336	-3 872	14 855	-2 647	..
F.3 Debt securities	161 861	180 312	-5 317	-1 322	-2 669	..
F.31 Short-term debt securities	9 339	8 397	-282	-5	894	..
F.32 Long-term debt securities	152 522	171 915	-5 035	-1 317	-3 563	..
F.4 Loans	46 817	54 546	0	-1 860	127	..
F.41 Short-term loans	-29 322	-25 456	0	-20	113	..
F.42 Long-term loans	76 140	80 001	0	-1 841	14	..
F.5 Equity and investment fund shares/units	21 760	13 153	10 033	-9 423	5 144	..
F.51 Equity	10 542	13 199	2 555	-9 795	992	..
F.511 Listed shares	6 401	3 482	-402	2 397	853	..
F.512 Unlisted shares	2 581	8 595	2 957	-12 642	151	..
F.519 Other equity	1 560	1 121	0	450	-12	..
F.52 Investment fund shares/units	11 218	-46	7 478	372	4 152	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 986	0	0	0	2 116	..
F.61 Non life insurance technical reserves	1 982	0	0	0	2 112	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	4	0	0	0	4	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-6 304	-6 653	900	-136	-543	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	12 875	2 350	-203	12 099	-1 361	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	12 875	2 350	-203	12 099	-1 361	..
Net incurrence of liabilities	226 244	241 969	1 387	10 801	1 542	..
F.1 Monetary gold and SDRs	-4	-4	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	..
F.2 Currency and deposits	223 381	240 540	0	0	0	..
F.21 Currency	15 636	15 636	0	0	0	..
F.22 Transferable deposits	150 556	160 566	0	0	0	..
F.29 Other deposits	57 188	64 338	0	0	0	..
F.3 Debt securities	-34	602	0	8 507	0	..
F.31 Short-term debt securities	1 034	894	0	-195	0	..
F.32 Long-term debt securities	-1 068	-292	0	8 701	0	..
F.4 Loans	3 029	-100	43	7 839	1 241	..
F.41 Short-term loans	3 185	0	0	5 526	1 618	..
F.42 Long-term loans	-157	-100	43	2 313	-377	..
F.5 Equity and investment fund shares/units	-2 460	1 445	2 251	-9 236	226	..
F.51 Equity	-4 757	663	0	-9 236	226	..
F.511 Listed shares	-1 531	787	0	-2 389	0	..
F.512 Unlisted shares	2 400	-503	0	-843	226	..
F.519 Other equity	-5 626	379	0	-6 005	0	..
F.52 Investment fund shares/units	2 297	783	2 251	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-2 902	-2 118	0	0	-654	..
F.61 Non life insurance technical reserves	-631	0	0	0	-501	..
F.62 Life insurance and annuity entitlements	-1 621	0	0	0	-1 621	..
F.6M Pension entitlements, claims, non-pension benefits	-650	-2 118	0	0	1 468	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	2 887	2 435	0	323	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	2 348	-832	-907	3 368	729	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	2 348	-832	-907	3 368	729	..
Net financial transactions	36 916	24 718	180	11 803	215	..

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	79 696	13 365	27 215	78 194	155 817	142 097
F.1 Monetary gold and SDRs	0	0	0	0	-275	-4
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-275	-4
F.2 Currency and deposits	41 627	14 831	1 233	72 558	23 536	93 544
F.21 Currency	2 344	0	0	9 107	-82	4 185
F.22 Transferable deposits	37 629	14 948	514	94 337	0	3 642
F.29 Other deposits	1 654	-117	719	-30 886	23 619	85 716
F.3 Debt securities	-1 606	896	729	-2 931	45 019	1 369
F.31 Short-term debt securities	-701	100	100	52	171	10 077
F.32 Long-term debt securities	-905	796	629	-2 983	44 848	-8 709
F.4 Loans	12 128	-160	28 593	0	15 014	18 779
F.41 Short-term loans	353	0	0	0	-2 769	2 524
F.42 Long-term loans	11 775	-160	28 593	0	17 784	16 255
F.5 Equity and investment fund shares/units	32 946	65	161	6 733	73 110	32 266
F.51 Equity	26 385	-183	22	-4 460	45 263	31 342
F.511 Listed shares	-3 393	0	0	5 755	12 339	11 254
F.512 Unlisted shares	18 605	54	20	-2 115	20 091	16 083
F.519 Other equity	11 173	-237	2	-8 100	12 833	4 006
F.52 Investment fund shares/units	6 562	248	139	11 193	27 848	924
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-627	0	0	-3 344	2 569	1 416
F.61 Non life insurance technical reserves	-627	0	0	-414	1 982	84
F.62 Life insurance and annuity entitlements	0	0	0	-2 366	587	1 332
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-565	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	1 762	22	-6	9	-7 499	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-6 535	-2 288	-3 495	5 170	4 341	-5 272
F.81 Trade credits and advances	-11 153	0	0	-1 347	-1 124	-3 677
F.89 Other accounts receivable, excl. trade credits and advances	4 619	-2 288	-3 495	6 517	5 465	-1 595
Net incurrence of liabilities	59 978	136 556	121 504	-2 081	142 097	155 817
F.1 Monetary gold and SDRs	0	0	0	0	-4	-275
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-275
F.2 Currency and deposits	0	82	82	0	93 544	23 536
F.21 Currency	0	0	0	0	4 185	-82
F.22 Transferable deposits	0	0	0	0	3 642	0
F.29 Other deposits	0	82	82	0	85 716	23 619
F.3 Debt securities	10 445	104 157	104 366	0	1 369	45 019
F.31 Short-term debt securities	10	17 652	16 182	0	10 077	171
F.32 Long-term debt securities	10 435	86 506	88 183	0	-8 709	44 848
F.4 Loans	43 079	20 775	9 107	-4 333	18 779	15 014
F.41 Short-term loans	-23 850	-1 856	328	-1 154	2 524	-2 769
F.42 Long-term loans	66 929	22 632	8 779	-3 179	16 255	17 784
F.5 Equity and investment fund shares/units	23 120	0	0	0	32 266	73 110
F.51 Equity	23 120	0	0	0	31 342	45 263
F.511 Listed shares	9 208	0	0	0	11 254	12 339
F.512 Unlisted shares	12 716	0	0	0	16 083	20 091
F.519 Other equity	1 195	0	0	0	4 006	12 833
F.52 Investment fund shares/units	0	0	0	0	924	27 848
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	89	-325	-325	0	1 416	2 569
F.61 Non life insurance technical reserves	0	-325	-325	0	84	1 982
F.62 Life insurance and annuity entitlements	0	0	0	0	1 332	587
F.6M Pension entitlements, claims, non-pension benefits	89	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	102	0	0	0	0	-7 499
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-16 856	11 866	8 274	2 252	-5 272	4 341
F.81 Trade credits and advances	-5 024	-2 307	-91	-7 723	-3 677	-1 124
F.89 Other accounts payable, excluding trade credits and advances	-11 832	14 173	8 365	9 975	-1 595	5 465
Net financial transactions	19 719	-123 191	-94 288	80 276	13 720	-13 720

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de España via Eurostat.

SPAIN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	559 546	531 576	1 465	22 079	4 426	..
F.1 Monetary gold and SDRs	-275	-275	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-275	-275	0	0	0	..
F.2 Currency and deposits	304 118	285 773	-3 845	23 246	-1 055	..
F.21 Currency	-723	-723	0	0	0	..
F.22 Transferable deposits	10 010	0	27	8 391	1 592	..
F.29 Other deposits	294 832	286 496	-3 872	14 855	-2 647	..
F.3 Debt securities	173 281	182 589	-5 317	-1 322	-2 669	..
F.31 Short-term debt securities	8 526	7 920	-282	-5	894	..
F.32 Long-term debt securities	164 754	174 669	-5 035	-1 317	-3 563	..
F.4 Loans	54 106	54 546	0	-1 860	1 421	..
F.41 Short-term loans	-24 069	-25 456	0	-20	1 407	..
F.42 Long-term loans	78 175	80 001	0	-1 841	14	..
F.5 Equity and investment fund shares/units	18 518	12 715	9 930	-9 299	5 172	..
F.51 Equity	6 666	12 762	2 555	-9 671	1 020	..
F.511 Listed shares	5 943	3 057	-402	2 436	853	..
F.512 Unlisted shares	-837	8 583	2 957	-12 557	180	..
F.519 Other equity	1 560	1 121	0	450	-12	..
F.52 Investment fund shares/units	11 853	-46	7 375	372	4 152	..
Money market fund shares /units	121	0	-17	0	138	..
Non-Money market fund shares /units	11 732	-46	7 393	372	4 014	..
F.6 Insurance pension and standardised guarantees	3 419	0	0	0	3 419	..
F.61 Non life insurance technical reserves	3 415	0	0	0	3 415	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	4	0	0	0	4	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-6 273	-6 494	900	-136	-543	..
F.71 Financial derivatives	-6 273	-6 494	900	-136	-543	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	12 652	2 721	-203	11 451	-1 318	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	12 652	2 721	-203	11 451	-1 318	..
Net incurrence of liabilities	522 630	506 858	1 285	10 276	4 211	..
F.1 Monetary gold and SDRs	-4	-4	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	..
F.2 Currency and deposits	503 059	503 059	0	0	0	..
F.21 Currency	14 995	14 995	0	0	0	..
F.22 Transferable deposits	160 566	160 566	0	0	0	..
F.29 Other deposits	327 498	327 498	0	0	0	..
F.3 Debt securities	11 386	2 879	0	8 507	0	..
F.31 Short-term debt securities	222	416	0	-195	0	..
F.32 Long-term debt securities	11 164	2 463	0	8 701	0	..
F.4 Loans	10 317	-100	43	7 839	2 535	..
F.41 Short-term loans	8 439	0	0	5 526	2 912	..
F.42 Long-term loans	1 878	-100	43	2 313	-377	..
F.5 Equity and investment fund shares/units	-5 702	1 008	2 148	-9 112	254	..
F.51 Equity	-8 633	225	0	-9 112	254	..
F.511 Listed shares	-1 989	361	0	-2 350	0	..
F.512 Unlisted shares	-1 018	-515	0	-758	254	..
F.519 Other equity	-5 626	379	0	-6 005	0	..
F.52 Investment fund shares/units	2 931	783	2 148	0	0	..
F.521 Money market fund shares /units	783	783	0	0	0	..
F.522 Non-Money market fund shares /units	2 148	0	2 148	0	0	..
F.6 Insurance pension and standardised guarantees	-1 468	-2 118	0	0	650	..
F.61 Non life insurance technical reserves	803	0	0	0	803	..
F.62 Life insurance and annuity entitlements	-1 621	0	0	0	-1 621	..
F.6M Pension entitlements, claims, non-pension benefits	-650	-2 118	0	0	1 468	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	2 918	2 594	0	323	0	..
F.71 Financial derivatives	68	68	0	0	0	..
F.72 Employee stock options	2 849	2 526	0	323	0	..
F.8 Other accounts payable	2 124	-461	-907	2 720	772	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	2 124	-461	-907	2 720	772	..
Net financial transactions	36 916	24 718	180	11 803	215	..

SPAIN

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	38 067	37 835	26 210	78 194	713 642	142 097
F.1 Monetary gold and SDRs	0	0	0	0	-275	-4
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-275	-4
F.2 Currency and deposits	41 627	14 831	1 233	72 558	433 135	93 544
F.21 Currency	2 344	0	0	9 107	10 728	4 185
F.22 Transferable deposits	37 629	14 948	514	94 337	156 924	3 642
F.29 Other deposits	1 654	-117	719	-30 886	265 483	85 716
F.3 Debt securities	-1 377	-2 856	-257	-2 931	166 116	1 369
F.31 Short-term debt securities	-588	-1 725	-118	52	6 265	10 077
F.32 Long-term debt securities	-789	-1 131	-140	-2 983	159 851	-8 709
F.4 Loans	12 534	28 900	28 593	0	95 540	18 779
F.41 Short-term loans	353	0	0	0	-23 715	2 524
F.42 Long-term loans	12 180	28 900	28 593	0	119 255	16 255
F.5 Equity and investment fund shares/units	27 075	65	161	6 733	52 391	32 266
F.51 Equity	20 513	-183	22	-4 460	22 536	31 342
F.511 Listed shares	-11 316	0	0	5 755	382	11 254
F.512 Unlisted shares	14 930	54	20	-2 115	12 032	16 083
F.519 Other equity	16 898	-237	2	-8 100	10 121	4 006
F.52 Investment fund shares/units	6 562	248	139	11 193	29 855	924
Money market fund shares /units	561	0	0	98	780	..
Non-Money market fund shares /units	6 001	248	139	11 094	29 075	..
F.6 Insurance pension and standardised guarantees	-627	0	0	-3 344	-552	1 416
F.61 Non life insurance technical reserves	-627	0	0	-414	2 375	84
F.62 Life insurance and annuity entitlements	0	0	0	-2 366	-2 366	1 332
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-565	-561	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	1 762	22	-6	9	-4 480	0
F.71 Financial derivatives	1 762	22	0	0	-4 489	..
F.72 Employee stock options	0	0	0	9	9	..
F.8 Other accounts receivable	-42 927	-3 126	-3 514	5 170	-28 232	-5 272
F.81 Trade credits and advances	-47 546	0	0	-1 347	-48 893	-3 677
F.89 Other accounts receivable, excluding trade credits and advances	4 619	-3 126	-3 514	6 517	20 661	-1 595
Net incurrence of liabilities	18 348	161 025	120 498	-2 081	699 922	155 817
F.1 Monetary gold and SDRs	0	0	0	0	-4	-275
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-275
F.2 Currency and deposits	0	82	82	0	503 142	23 536
F.21 Currency	0	0	0	0	14 995	-82
F.22 Transferable deposits	0	0	0	0	160 566	0
F.29 Other deposits	0	82	82	0	327 580	23 619
F.3 Debt securities	10 675	100 405	103 379	0	122 466	45 019
F.31 Short-term debt securities	123	15 827	15 965	0	16 172	171
F.32 Long-term debt securities	10 552	84 578	87 414	0	106 294	44 848
F.4 Loans	43 484	49 836	9 107	-4 333	99 304	15 014
F.41 Short-term loans	-23 850	-1 856	328	-1 154	-18 422	-2 769
F.42 Long-term loans	67 334	51 692	8 779	-3 179	117 726	17 784
F.5 Equity and investment fund shares/units	17 248	0	0	0	11 546	73 110
F.51 Equity	17 248	0	0	0	8 615	45 263
F.511 Listed shares	1 286	0	0	0	-703	12 339
F.512 Unlisted shares	9 042	0	0	0	8 024	20 091
F.519 Other equity	6 920	0	0	0	1 294	12 833
F.52 Investment fund shares/units	0	0	0	0	2 931	27 848
Money market fund shares /units	0	0	0	0	783	..
Non-Money market fund shares /units	0	0	0	0	2 148	..
F.6 Insurance pension and standardised guarantees	89	-325	-325	0	-1 704	2 569
F.61 Non life insurance technical reserves	0	-325	-325	0	478	1 982
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 621	587
F.6M Pension entitlements, claims, non-pension benefits	89	0	0	0	-561	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	102	0	0	0	3 019	-7 499
F.71 Financial derivatives	-59	0	0	0	9	..
F.72 Employee stock options	161	0	0	0	3 010	..
F.8 Other accounts payable	-53 249	11 027	8 255	2 252	-37 846	4 341
F.81 Trade credits and advances	-41 417	-2 307	-91	-7 723	-51 446	-1 124
F.89 Other accounts payable, excluding trade credits and advances	-11 832	13 334	8 346	9 975	13 601	5 465
Net financial transactions	19 719	-123 191	-94 288	80 276	13 720	-13 720

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banco de España via Eurostat.

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-30 448	108 231	164 565	128 341	177 433	143 564	130 121	155 817
F.1 Monetary gold and SDRs	117	-91	56	40	92	-125	-22	-275
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	117	-91	56	40	92	-125	-22	-275
F.2 Currency and deposits	-45 846	7 806	17 235	4 415	19 338	49 815	49 944	23 536
F.21 Currency	-7 197	28	3	14	-8	47	51	-82
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-38 650	7 777	17 232	4 402	19 345	49 767	49 894	23 619
F.3 Debt securities	-29 538	18 006	33 355	33 072	27 288	35 782	11 614	45 019
F.31 Short-term debt securities	-2 677	-1 872	-387	-413	4 454	3 635	-3 857	171
F.32 Long-term debt securities	-26 861	19 878	33 743	33 484	22 834	32 146	15 471	44 848
F.4 Loans	1 869	4 815	13 594	20 596	2 199	9 683	35 287	15 014
F.41 Short-term loans	3 182	1 514	3 601	2 151	6 750	5 952	5 825	-2 769
F.42 Long-term loans	-1 313	3 301	9 993	18 445	-4 552	3 731	29 462	17 784
F.5 Equity and investment fund shares/units	47 009	65 371	87 380	49 732	103 469	45 520	28 654	73 110
F.51 Equity	33 112	35 051	45 539	38 022	58 415	37 121	16 600	45 263
F.511 Listed shares	14 290	1 819	20 998	6 425	5 928	686	12 394	12 339
F.512 Unlisted shares	2 573	28 381	31 181	26 976	38 178	29 592	-844	20 091
F.519 Other equity	16 248	4 851	-6 641	4 621	14 309	6 843	5 050	12 833
F.52 Investment fund shares/units	13 897	30 320	41 842	11 710	45 054	8 399	12 054	27 848
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	976	598	1 119	-468	1 841	493	1 124	2 569
F.61 Non life insurance technical reserves	855	-947	-296	-648	231	164	696	1 982
F.62 Life insurance and annuity entitlements	121	1 545	1 415	180	1 610	329	429	587
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4 939	1 003	3 806	2 770	7 632	-1 061	-5 161	-7 499
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-9 974	10 723	8 020	18 185	15 575	3 456	8 680	4 341
F.81 Trade credits and advances	-2 747	-413	-1 022	2 431	2 223	5 263	738	-1 124
F.89 Other accounts receivable, excl. trade credits and advances	-7 227	11 135	9 043	15 754	13 352	-1 806	7 943	5 465
Net incurrence of liabilities	-57 440	86 151	135 761	90 541	142 381	115 147	99 718	142 097
F.1 Monetary gold and SDRs	0	0	0	1	3	2	-2	-4
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	1	3	2	-2	-4
F.2 Currency and deposits	-151 394	2 405	49 701	70 517	57 935	31 818	-4 523	93 544
F.21 Currency	2 980	19 952	11 239	12 485	11 742	15 155	7 834	4 185
F.22 Transferable deposits	2 459	2 406	2 004	6 024	-155	1 363	565	3 642
F.29 Other deposits	-156 833	-19 953	36 458	52 009	46 348	15 300	-12 923	85 716
F.3 Debt securities	27 025	30 063	50 092	-24 153	36 199	38 087	73 428	1 369
F.31 Short-term debt securities	26 290	7 275	6 614	6 162	-1 594	-9 239	-697	10 077
F.32 Long-term debt securities	735	22 788	43 478	-30 316	37 793	47 326	74 125	-8 709
F.4 Loans	11 230	12 469	-9 026	-293	-826	11 986	-5 370	18 779
F.41 Short-term loans	113	948	-413	-2 217	-371	-677	-897	2 524
F.42 Long-term loans	11 118	11 522	-8 612	1 923	-455	12 664	-4 473	16 255
F.5 Equity and investment fund shares/units	53 246	37 878	45 900	41 010	39 368	31 745	32 996	32 266
F.51 Equity	53 284	37 187	45 789	40 910	38 764	31 684	33 136	31 342
F.511 Listed shares	30 055	23 719	28 701	9 185	24 752	-4 518	8 446	11 254
F.512 Unlisted shares	5 271	3 177	4 270	15 157	8 548	20 663	13 291	16 083
F.519 Other equity	17 958	10 291	12 818	16 569	5 463	15 539	11 400	4 006
F.52 Investment fund shares/units	-38	692	111	100	604	62	-140	924
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	490	1 262	-873	-566	1 504	-873	1 636	1 416
F.61 Non life insurance technical reserves	490	1 262	-873	-625	1 397	-1 040	1 858	84
F.62 Life insurance and annuity entitlements	0	0	0	59	107	166	-222	1 332
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	3 878	312	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 914	1 761	-33	4 026	8 199	2 382	1 553	-5 272
F.81 Trade credits and advances	-1 112	594	690	2 842	7 098	2 448	1 048	-3 677
F.89 Other accounts payable, excluding trade credits and advances	-803	1 167	-723	1 184	1 101	-66	506	-1 595
Net financial transactions	26 992	22 080	28 804	37 800	35 052	28 417	30 403	13 720

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	41 586	4 939	22 513	51 830	62 212	44 146	38 083	79 696
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	14 455	-7 132	-462	22 659	25 345	9 602	14 937	41 627
F.21 Currency	246	100	801	994	333	-408	-520	2 344
F.22 Transferable deposits	9 500	12 058	22 120	29 620	33 986	13 374	16 149	37 629
F.29 Other deposits	4 708	-19 290	-23 382	-7 955	-8 973	-3 364	-692	1 654
F.3 Debt securities	-13 158	-16 020	-17 479	-65	-5 056	2 629	-1 726	-1 606
F.31 Short-term debt securities	-12 883	1 032	-3 142	3 415	288	552	-4 149	-701
F.32 Long-term debt securities	-275	-17 051	-14 337	-3 480	-5 344	2 077	2 423	-905
F.4 Loans	-945	5 778	9 742	10 751	11 079	88	15 093	12 128
F.41 Short-term loans	-81	-5	220	-467	-46	167	-8	353
F.42 Long-term loans	-864	5 783	9 522	11 219	11 125	-80	15 101	11 775
F.5 Equity and investment fund shares/units	40 156	23 293	29 220	22 344	18 858	22 800	447	32 946
F.51 Equity	31 743	13 363	25 644	21 551	14 363	21 399	-889	26 385
F.511 Listed shares	21 792	-8 364	7 198	4 792	-11 229	386	1 197	-3 393
F.512 Unlisted shares	1 404	21 203	21 220	12 158	13 723	12 809	-12 994	18 605
F.519 Other equity	8 547	525	-2 774	4 601	11 868	8 204	10 908	11 173
F.52 Investment fund shares/units	8 413	9 930	3 576	793	4 495	1 401	1 336	6 562
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-588	-1 294	458	3 677	-2 638	1 439	-59	-627
F.61 Non life insurance technical reserves	-588	-1 294	458	3 677	-2 638	1 439	-59	-627
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	5 581	6 999	3 460	-997	4 935	-2 328	2 810	1 762
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-3 914	-6 684	-2 427	-6 538	9 688	9 916	6 580	-6 535
F.81 Trade credits and advances	-2 686	-9 561	-1 314	616	1 658	3 546	3 839	-11 153
F.89 Other accounts receivable, excl. trade credits and advances	-1 228	2 877	-1 113	-7 154	8 030	6 370	2 740	4 619
Net incurrence of liabilities	-2 957	-28 250	-16 027	13 942	31 594	29 181	32 062	59 978
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	6 080	-760	2 314	3 443	9 020	6 011	13 665	10 445
F.31 Short-term debt securities	727	517	-575	-3	668	1 777	3 169	10
F.32 Long-term debt securities	5 353	-1 277	2 889	3 446	8 352	4 235	10 496	10 435
F.4 Loans	-66 881	-40 866	-7 821	3 763	2 312	-7 556	-965	43 079
F.41 Short-term loans	-29 293	-9 502	-4 058	-4 803	1 507	1 254	-2 294	-23 850
F.42 Long-term loans	-37 588	-31 364	-3 763	8 566	805	-8 810	1 328	66 929
F.5 Equity and investment fund shares/units	39 262	25 938	1 248	15 566	10 737	23 697	14 457	23 120
F.51 Equity	39 262	25 938	1 248	15 566	10 737	23 697	14 457	23 120
F.511 Listed shares	10 946	9 762	-8 496	5 093	17 431	-8 986	1 287	9 208
F.512 Unlisted shares	15 723	9 444	7 264	10 938	8 387	32 434	710	12 716
F.519 Other equity	12 593	6 731	2 480	-466	-15 081	250	12 461	1 195
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3	138	-305	35	19	39	27	89
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-3	138	-305	35	19	39	27	89
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	976	174	-26	139	100	-94	3 422	102
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	17 609	-12 873	-11 436	-9 004	9 406	7 084	1 456	-16 856
F.81 Trade credits and advances	-4 044	648	434	2 863	6 780	2 590	611	-5 024
F.89 Other accounts payable, excluding trade credits and advances	21 653	-13 521	-11 870	-11 866	2 626	4 494	845	-11 832
Net financial transactions	44 543	33 189	38 539	37 889	30 618	14 965	6 021	19 719

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de España via Eurostat.

SPAIN

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

Million EUR (1999 ESP euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-150 669	37 849	62 529	118 544	148 321	139 556	56 089	263 160
F.1 Monetary gold and SDRs	117	-91	56	40	92	-125	-22	-275
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	117	-91	56	40	92	-125	-22	-275
F.2 Currency and deposits	-31 537	12 154	19 445	3 022	23 233	47 095	44 829	24 440
F.21 Currency	-10	28	3	14	-8	47	51	-82
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-31 527	12 126	19 442	3 008	23 241	47 047	44 779	24 522
F.3 Debt securities	10 882	57 799	39 992	93 978	63 806	46 612	-13 289	161 861
F.31 Short-term debt securities	-6 721	-2 448	-2 231	-1 349	-2 165	6 851	-5 364	9 339
F.32 Long-term debt securities	17 603	60 248	42 224	95 328	65 971	39 761	-7 926	152 522
F.4 Loans	-146 040	-80 701	-29 727	-5 751	-28 529	-7 154	11 790	46 817
F.41 Short-term loans	-29 842	-9 995	470	-4 403	8 046	6 982	4 750	-29 322
F.42 Long-term loans	-116 199	-70 706	-30 196	-1 348	-36 575	-14 136	7 040	76 140
F.5 Equity and investment fund shares/units	22 724	39 498	34 781	16 138	81 871	48 400	7 395	21 760
F.51 Equity	19 346	24 399	8 458	9 364	55 064	43 361	4 798	10 542
F.511 Listed shares	935	11 237	6 696	-3 859	14 343	-82	6 732	6 401
F.512 Unlisted shares	13 302	10 723	7 856	13 634	25 872	40 440	-4 857	2 581
F.519 Other equity	5 110	2 438	-6 094	-411	14 849	3 003	2 924	1 560
F.52 Investment fund shares/units	3 378	15 100	26 323	6 774	26 807	5 039	2 596	11 218
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	880	-979	-295	-638	225	163	696	1 986
F.61 Non life insurance technical reserves	855	-947	-296	-648	231	164	696	1 982
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	24	-32	1	10	-6	-2	1	4
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 065	3 586	1 542	2 174	6 850	-371	-1 274	-6 304
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-9 760	6 582	-3 267	9 582	774	4 937	5 964	12 875
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-9 760	6 582	-3 267	9 582	774	4 937	5 964	12 875
Net incurrence of liabilities	-175 233	13 061	43 812	97 459	122 345	105 117	27 230	226 244
F.1 Monetary gold and SDRs	0	0	0	1	3	2	-2	-4
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	1	3	2	-2	-4
F.2 Currency and deposits	-129 134	-2 786	46 032	94 733	95 285	71 851	35 053	223 381
F.21 Currency	4 911	13 614	6 897	5 647	4 747	6 691	-239	15 636
F.22 Transferable deposits	26 434	56 018	107 258	116 274	113 678	85 040	78 608	150 556
F.29 Other deposits	-160 479	-72 418	-68 123	-27 187	-23 139	-19 880	-43 316	57 188
F.3 Debt securities	-92 613	-47 588	-36 279	-25 880	-11 806	-2 326	10 108	-34
F.31 Short-term debt securities	-19 831	6 776	-1 656	6 258	-2 226	2 724	-2 850	1 034
F.32 Long-term debt securities	-72 782	-54 363	-34 623	-32 139	-9 580	-5 050	12 958	-1 068
F.4 Loans	1 581	2 854	-826	3 287	-7 020	15 984	-13 585	3 029
F.41 Short-term loans	2 408	1 262	-533	-1 549	-446	-862	-1 443	3 185
F.42 Long-term loans	-826	1 592	-294	4 836	-6 574	16 845	-12 142	-157
F.5 Equity and investment fund shares/units	43 969	36 170	30 979	17 907	42 897	23 253	-1 570	-2 460
F.51 Equity	22 279	5 412	10 919	8 374	27 430	15 870	1 322	-4 757
F.511 Listed shares	19 710	4 159	12 882	2 791	9 563	-1 830	1 029	-1 531
F.512 Unlisted shares	2 352	1 894	-3 070	1 401	-387	10 241	-7 841	2 400
F.519 Other equity	218	-641	1 108	4 182	18 254	7 459	8 135	-5 626
F.52 Investment fund shares/units	21 690	30 758	20 059	9 533	15 467	7 383	-2 892	2 297
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6 846	11 204	5 041	5 847	6 820	-3 697	8 667	-2 902
F.61 Non life insurance technical reserves	-614	-1 110	-149	3 561	1 479	1 588	3 323	-631
F.62 Life insurance and annuity entitlements	4 510	6 334	2 677	3 280	2 253	-2 092	2 877	-1 621
F.6M Pension entitlements, claims, non-pension benefits	2 949	5 980	2 512	-993	3 088	-3 193	2 467	-650
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	5 939	10 015	1 346	-1 548	4 171	-1 472	3 467	2 887
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-11 821	3 192	-2 481	3 111	-8 004	1 523	-14 909	2 348
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-11 821	3 192	-2 481	3 111	-8 004	1 523	-14 909	2 348
Net financial transactions	24 564	24 788	18 717	21 085	25 976	34 439	28 859	36 916

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de España via Eurostat.

SPAIN

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

Million EUR (1999 ESP euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-8 796	7 425	-12 552	-10 379	15 221	10 431	-8 612	13 365
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-23 693	11 215	1 528	-6 166	13 651	9 299	-7 462	14 831
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-12 711	7 355	16 767	3 847	12 100	6 953	-6 152	14 948
F.29 Other deposits	-10 982	3 861	-15 239	-10 013	1 552	2 346	-1 311	-117
F.3 Debt securities	-12 607	-5 065	-4 034	-271	-681	228	744	896
F.31 Short-term debt securities	0	0	0	0	0	819	0	100
F.32 Long-term debt securities	-12 607	-5 065	-4 034	-271	-681	-591	744	796
F.4 Loans	3 880	852	-2 964	-2 242	-1 731	-211	-1 636	-160
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	3 880	852	-2 964	-2 242	-1 731	-211	-1 636	-160
F.5 Equity and investment fund shares/units	11 690	-1 620	-3 511	-1 060	-1 325	-19	-223	65
F.51 Equity	11 657	-1 864	-3 184	-926	-1 317	-9	-217	-183
F.511 Listed shares	9 925	-2 725	0	0	-818	134	0	0
F.512 Unlisted shares	-980	-1 148	13	60	-40	-50	58	54
F.519 Other equity	2 712	2 009	-3 197	-986	-459	-92	-276	-237
F.52 Investment fund shares/units	34	244	-327	-134	-8	-10	-6	248
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	177	0	22	33	-58	29	37	22
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	11 757	2 042	-3 594	-672	5 365	1 105	-72	-2 288
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	11 757	2 042	-3 594	-672	5 365	1 105	-72	-2 288
Net incurrence of liabilities	62 777	67 727	42 345	37 408	50 755	40 564	26 969	136 556
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	15	151	209	191	215	245	169	82
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	15	151	209	191	215	245	169	82
F.3 Debt securities	95 254	65 156	62 484	54 335	58 007	44 844	24 683	104 157
F.31 Short-term debt securities	18 736	-1 170	3 343	1 741	-6 662	-9 131	-6 591	17 652
F.32 Long-term debt securities	76 519	66 326	59 141	52 594	64 669	53 975	31 273	86 506
F.4 Loans	-27 663	1 887	-19 522	-13 071	-13 538	-14 834	-2 283	20 775
F.41 Short-term loans	-3 060	-459	-381	-1 753	-641	-2 178	-846	-1 856
F.42 Long-term loans	-24 603	2 345	-19 141	-11 318	-12 897	-12 656	-1 437	22 632
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	370	-325
F.61 Non life insurance technical reserves	0	0	0	0	0	0	370	-325
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-4 830	534	-827	-4 046	6 071	10 307	4 030	11 866
F.81 Trade credits and advances	442	-6 247	-955	-2 593	-1 237	-2 188	970	-2 307
F.89 Other accounts payable, excluding trade credits and advances	-5 271	6 781	129	-1 453	7 308	12 495	3 060	14 173
Net financial transactions	-71 573	-60 302	-54 897	-47 787	-35 534	-30 133	-35 581	-123 191

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-13 239	-2 517	7 609	8 136	16 644	13 095	46 621	78 194
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	17 204	-13 473	-6 737	9 307	-5 327	24 097	37 386	72 558
F.21 Currency	-5 503	-6 438	-5 143	-7 832	-7 328	-8 056	-7 552	9 107
F.22 Transferable deposits	27 187	34 199	66 367	76 783	67 748	63 350	68 045	94 337
F.29 Other deposits	-4 480	-41 233	-67 961	-59 643	-65 747	-31 196	-23 107	-30 886
F.3 Debt securities	-32 957	-31 964	-6 696	-4 519	-11 759	-3 244	912	-2 931
F.31 Short-term debt securities	-9 731	-1 607	-516	-644	-294	23	81	52
F.32 Long-term debt securities	-23 226	-30 356	-6 180	-3 875	-11 465	-3 267	831	-2 983
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	2 423	28 430	13 217	4 773	18 331	-10 456	926	6 733
F.51 Equity	-21 377	-6 683	-19 002	-8 937	-10 292	-19 746	-4 450	-4 460
F.511 Listed shares	-17 761	-8 127	-17 211	4 193	5 874	-6 050	-1 665	5 755
F.512 Unlisted shares	1 652	5 765	2 016	-1 694	-1 926	-1 595	-3 473	-2 115
F.519 Other equity	-5 268	-4 321	-3 807	-11 435	-14 241	-12 101	689	-8 100
F.52 Investment fund shares/units	23 800	35 113	32 218	13 710	28 624	9 291	5 376	11 193
F.521 Money market fund shares /units	851	-1 061	1 241	1 414	-2 180	-27	-1 577	98
F.522 Non-Money market fund shares /units	22 948	36 174	30 977	12 295	30 803	9 317	6 953	11 094
F.6 Insurance pension and standardised guarantees	7 036	12 952	6 564	2 941	9 589	-3 893	7 916	-3 344
F.61 Non life insurance technical reserves	-516	-1 078	266	509	2 719	1 188	1 894	-414
F.62 Life insurance and annuity entitlements	4 631	7 879	4 092	3 401	3 757	-1 929	3 528	-2 366
F.6M Pension entitlements, claims, non-pension benefits	2 921	6 151	2 206	-968	3 113	-3 152	2 494	-565
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	154	295	102	151	176	43	154	9
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	154	295	102	151	176	43	154	9
F.8 Other accounts receivable	-7 100	1 243	1 160	-4 517	5 634	6 547	-674	5 170
F.81 Trade credits and advances	-2 932	54	-256	21	-318	142	-437	-1 347
F.89 Other accounts receivable, excl. trade credits and advances	-4 168	1 189	1 417	-4 538	5 952	6 406	-237	6 517
Net incurrence of liabilities	-42 697	-26 922	-18 836	-18 477	2 653	3 949	15 517	-2 081
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-40 781	-30 290	-17 399	-12 111	-3 959	1 432	1 423	-4 333
F.41 Short-term loans	-3 046	-1 867	1 647	-1 132	459	2 305	2 602	-1 154
F.42 Long-term loans	-37 735	-28 423	-19 046	-10 979	-4 418	-873	-1 180	-3 179
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-1 916	3 368	-1 437	-6 366	6 612	2 517	14 094	2 252
F.81 Trade credits and advances	-381	-2 901	664	777	673	471	2 132	-7 723
F.89 Other accounts payable, excluding trade credits and advances	-1 535	6 269	-2 100	-7 143	5 939	2 046	11 962	9 975
Net financial transactions	29 458	24 405	26 445	26 613	13 992	9 146	31 104	80 276

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-57 440	86 151	135 761	90 541	142 381	115 147	99 718	142 097
F.1 Monetary gold and SDRs	0	0	0	1	3	2	-2	-4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	1	3	2	-2	-4
F.2 Currency and deposits	-151 394	2 405	49 701	70 517	57 935	31 818	-4 523	93 544
F.21 Currency	2 980	19 952	11 239	12 485	11 742	15 155	7 834	4 185
F.22 Transferable deposits	2 459	2 406	2 004	6 024	-155	1 363	565	3 642
F.29 Other deposits	-156 833	-19 953	36 458	52 009	46 348	15 300	-12 923	85 716
F.3 Debt securities	27 025	30 063	50 092	-24 153	36 199	38 087	73 428	1 369
F.31 Short-term debt securities	26 290	7 275	6 614	6 162	-1 594	-9 239	-697	10 077
F.32 Long-term debt securities	735	22 788	43 478	-30 316	37 793	47 326	74 125	-8 709
F.4 Loans	11 230	12 469	-9 026	-293	-826	11 986	-5 370	18 779
F.41 Short-term loans	113	948	-413	-2 217	-371	-677	-897	2 524
F.42 Long-term loans	11 118	11 522	-8 612	1 923	-455	12 664	-4 473	16 255
F.5 Equity and investment fund shares/units	53 246	37 878	45 900	41 010	39 368	31 745	32 996	32 266
F.51 Equity	53 284	37 187	45 789	40 910	38 764	31 684	33 136	31 342
F.511 Listed shares	30 055	23 719	28 701	9 185	24 752	-4 518	8 446	11 254
F.512 Unlisted shares	5 271	3 177	4 270	15 157	8 548	20 663	13 291	16 083
F.519 Other equity	17 958	10 291	12 818	16 569	5 463	15 539	11 400	4 006
F.52 Investment fund shares/units	-38	692	111	100	604	62	-140	924
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	490	1 262	-873	-566	1 504	-873	1 636	1 416
F.61 Non life insurance technical reserves	490	1 262	-873	-625	1 397	-1 040	1 858	84
F.62 Life insurance and annuity entitlements	0	0	0	59	107	166	-222	1 332
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	3 878	312	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 914	1 761	-33	4 026	8 199	2 382	1 553	-5 272
F.81 Trade credits and advances	-1 112	594	690	2 842	7 098	2 448	1 048	-3 677
F.89 Other accounts receivable, excl. trade credits and advances	-803	1 167	-723	1 184	1 101	-66	506	-1 595
Net incurrence of liabilities	-30 448	108 231	164 565	128 341	177 433	143 564	130 121	155 817
F.1 Monetary gold and SDRs	117	-91	56	40	92	-125	-22	-275
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	117	-91	56	40	92	-125	-22	-275
F.2 Currency and deposits	-45 846	7 806	17 235	4 415	19 338	49 815	49 944	23 536
F.21 Currency	-7 197	28	3	14	-8	47	51	-82
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-38 650	7 777	17 232	4 402	19 345	49 767	49 894	23 619
F.3 Debt securities	-29 538	18 006	33 355	33 072	27 288	35 782	11 614	45 019
F.31 Short-term debt securities	-2 677	-1 872	-387	-413	4 454	3 635	-3 857	171
F.32 Long-term debt securities	-26 861	19 878	33 743	33 484	22 834	32 146	15 471	44 848
F.4 Loans	1 869	4 815	13 594	20 596	2 199	9 683	35 287	15 014
F.41 Short-term loans	3 182	1 514	3 601	2 151	6 750	5 952	5 825	-2 769
F.42 Long-term loans	-1 313	3 301	9 993	18 445	-4 552	3 731	29 462	17 784
F.5 Equity and investment fund shares/units	47 009	65 371	87 380	49 732	103 469	45 520	28 654	73 110
F.51 Equity	33 112	35 051	45 539	38 022	58 415	37 121	16 600	45 263
F.511 Listed shares	14 290	1 819	20 998	6 425	5 928	686	12 394	12 339
F.512 Unlisted shares	2 573	28 381	31 181	26 976	38 178	29 592	-844	20 091
F.519 Other equity	16 248	4 851	-6 641	4 621	14 309	6 843	5 050	12 833
F.52 Investment fund shares/units	13 897	30 320	41 842	11 710	45 054	8 399	12 054	27 848
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	976	598	1 119	-468	1 841	493	1 124	2 569
F.61 Non life insurance technical reserves	855	-947	-296	-648	231	164	696	1 982
F.62 Life insurance and annuity entitlements	121	1 545	1 415	180	1 610	329	429	587
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	4 939	1 003	3 806	2 770	7 632	-1 061	-5 161	-7 499
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-9 974	10 723	8 020	18 185	15 575	3 456	8 680	4 341
F.81 Trade credits and advances	-2 747	-413	-1 022	2 431	2 223	5 263	738	-1 124
F.89 Other accounts payable, excluding trade credits and advances	-7 227	11 135	9 043	15 754	13 352	-1 806	7 943	5 465
Net financial transactions	-26 992	-22 080	-28 804	-37 800	-35 052	-28 417	-30 403	-13 720

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de España via Eurostat.

SWEDEN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	-864 114	-820 504	95 954	-206 581	128 440	..
F.1 Monetary gold and SDRs	211	211	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	211	211	0	0	0	..
F.2 Currency and deposits	126 111	113 386	37 330	67 809	-8 614	..
F.21 Currency	0	0	0	-340	0	..
F.22 Transferable deposits	123 127	113 448	37 330	68 149	-12 701	..
F.29 Other deposits	2 984	-62	0	0	4 087	..
F.3 Debt securities	53 445	-14 644	-3 755	-1 527	27 418	..
F.31 Short-term debt securities	42 932	54 444	-12 496	802	-437	..
F.32 Long-term debt securities	10 513	-69 088	8 741	-2 329	27 855	..
F.4 Loans	396 554	354 753	0	15 217	4 950	..
F.41 Short-term loans	90 839	72 917	0	-3 825	170	..
F.42 Long-term loans	305 715	281 836	0	19 042	4 780	..
F.5 Equity and investment fund shares/units	160 338	23 608	116 384	-71 497	197 358	..
F.51 Equity	111 986	21 271	117 885	-71 325	53 391	..
F.511 Listed shares	160 247	21 251	114 576	-945	31 655	..
F.512 Unlisted shares	-54 950	20	3 309	-70 588	12 309	..
F.519 Other equity	6 689	0	0	208	9 427	..
F.52 Investment fund shares/units	48 352	2 337	-1 501	-172	143 967	..
F.521 Money market fund shares /units	0	0	0	320	8 907	..
F.522 Non-Money market fund shares /units	48 352	2 337	-1 501	-492	135 060	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 723 454	-1 428 666	-84 813	-217 076	-83 902	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	122 681	130 848	30 808	493	-8 770	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	122 681	130 848	30 808	493	-8 770	..
Net incurrence of liabilities	-1 036 403	-908 386	95 954	-268 449	105 901	..
F.1 Monetary gold and SDRs	-33	-33	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-33	-33	0	0	0	..
F.2 Currency and deposits	588 438	672 238	0	0	0	..
F.21 Currency	-199	-539	0	-94	0	..
F.22 Transferable deposits	558 322	641 421	0	0	0	..
F.29 Other deposits	30 315	31 356	0	0	0	..
F.3 Debt securities	-106 106	-166 824	0	14 765	0	..
F.31 Short-term debt securities	216 209	214 639	0	951	0	..
F.32 Long-term debt securities	-322 315	-381 463	0	13 814	0	..
F.4 Loans	34 952	10 844	-365	17 102	-14 263	..
F.41 Short-term loans	8 149	0	-368	18 679	-31 739	..
F.42 Long-term loans	26 803	10 844	3	-1 577	17 476	..
F.5 Equity and investment fund shares/units	-83 466	-31 485	153 219	-99 685	0	..
F.51 Equity	-140 406	-31 485	0	-99 685	0	..
F.511 Listed shares	13 301	73	0	19 518	0	..
F.512 Unlisted shares	-153 707	-31 558	0	-122 149	0	..
F.519 Other equity	0	0	0	2 946	0	..
F.52 Investment fund shares/units	56 940	0	153 219	0	0	..
F.521 Money market fund shares /units	15 927	0	25 154	0	0	..
F.522 Non-Money market fund shares /units	41 013	0	128 065	0	0	..
F.6 Insurance pension and standardised guarantees	187 495	2	0	0	187 493	..
F.61 Non life insurance technical reserves	580	0	0	0	580	..
F.62 Life insurance and annuity entitlements	15 373	0	0	0	15 373	..
F.6M Pension entitlements, claims, non-pension benefits	171 542	2	0	0	171 540	..
F.63 Pension entitlements	171 542	2	0	0	171 540	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 671 098	-1 407 307	-85 799	-201 325	-67 670	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	13 415	14 179	28 899	694	341	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	13 415	14 179	28 899	694	341	..
Net financial transactions	172 289	87 882	0	61 868	22 539	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	554 827	94 753	106 736	624 517	-1 172 188	-1 448 330
F.1 Monetary gold and SDRs	0	0	0	0	211	-33
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	211	-33
F.2 Currency and deposits	419 309	55 798	28 810	227 028	201 481	-31 752
F.21 Currency	-151	214	0	-262	0	0
F.22 Transferable deposits	415 939	29 560	3 041	226 039	204 578	-31 765
F.29 Other deposits	3 521	26 024	25 769	1 251	-3 097	13
F.3 Debt securities	29 250	-29 660	-16 461	-10 814	-84 332	-26 319
F.31 Short-term debt securities	5 378	-13 332	-10 546	-170	-3 025	359 011
F.32 Long-term debt securities	23 872	-16 328	-5 915	-10 644	-81 307	-385 330
F.4 Loans	10 369	47 365	22 575	870	-40 525	141 143
F.41 Short-term loans	-692	5 127	3 044	78	-9 993	-1 385
F.42 Long-term loans	11 061	42 238	19 531	792	-30 532	142 528
F.5 Equity and investment fund shares/units	238 356	86 940	7 326	133 009	546 513	213 626
F.51 Equity	231 264	82 170	3 470	107 169	494 179	190 406
F.511 Listed shares	-5 271	72 877	2 071	16 957	203 874	91 757
F.512 Unlisted shares	235 507	3 382	515	29 206	273 612	97 677
F.519 Other equity	1 028	5 911	884	61 006	16 693	972
F.52 Investment fund shares/units	7 092	4 770	3 856	25 840	52 334	23 220
F.521 Money market fund shares /units	165	55	0	-1 867	0	17 574
F.522 Non-Money market fund shares /units	6 927	4 715	3 856	27 707	52 334	5 646
F.6 Insurance pension and standardised guarantees	118	0	0	215 127	-243	-3 457
F.61 Non life insurance technical reserves	118	0	0	372	0	90
F.62 Life insurance and annuity entitlements	0	0	0	15 130	-243	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	199 625	0	-3 547
F.63 Pension entitlements	0	0	0	199 625	0	-3 547
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-15 573	-137 867	-12 843	0	-1 782 994	-1 670 232
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-127 002	72 177	77 329	59 297	-12 299	-71 306
F.81 Trade credits and advances	-14 286	5 414	6 561	29 297	-9 292	-27 130
F.89 Other accounts receivable, excl. trade credits and advances	-112 716	66 763	70 768	59 297	-3 007	-44 176
Net incurrence of liabilities	661 389	226 170	248 525	282 685	-1 448 330	-1 172 188
F.1 Monetary gold and SDRs	0	0	0	0	-33	211
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-33	211
F.2 Currency and deposits	0	6 575	6 802	0	-31 752	201 481
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	-31 765	204 578
F.29 Other deposits	0	6 575	6 802	0	13	-3 097
F.3 Debt securities	29 902	176 438	153 486	0	-26 319	-84 332
F.31 Short-term debt securities	-13 383	194 018	188 910	0	359 011	-3 025
F.32 Long-term debt securities	43 285	-17 580	-35 424	0	-385 330	-81 307
F.4 Loans	293 908	54 746	36 681	253 220	141 143	-40 525
F.41 Short-term loans	13 379	47 584	36 523	34 848	-1 385	-9 993
F.42 Long-term loans	280 529	7 162	158	218 372	142 528	-30 532
F.5 Equity and investment fund shares/units	369 222	0	0	0	213 626	546 513
F.51 Equity	369 222	0	0	0	190 406	494 179
F.511 Listed shares	119 392	0	0	0	91 757	203 874
F.512 Unlisted shares	190 917	0	0	0	97 677	273 612
F.519 Other equity	58 913	0	0	0	972	16 693
F.52 Investment fund shares/units	0	0	0	0	23 220	52 334
F.521 Money market fund shares /units	0	0	0	0	17 574	0
F.522 Non-Money market fund shares /units	0	0	0	0	5 646	52 334
F.6 Insurance pension and standardised guarantees	4 329	20 207	7 739	0	-3 457	-243
F.61 Non life insurance technical reserves	0	0	0	0	90	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	-243
F.6M Pension entitlements, claims, non-pension benefits	4 329	20 207	7 739	0	-3 547	0
F.63 Pension entitlements	4 329	20 207	7 739	0	-3 547	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-13 858	-79 176	-13 607	0	-1 670 232	-1 782 994
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-22 114	47 380	57 424	29 465	-71 306	-12 299
F.81 Trade credits and advances	-22 114	-4 596	-2 373	0	-27 130	-9 292
F.89 Other accounts payable, excluding trade credits and advances	0	51 976	59 797	29 465	-44 176	-3 007
Net financial transactions	-106 562	-131 417	-141 789	341 832	276 142	-276 142

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistiska Centralbyrån via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	345 560	339 076	90 590	-212 596	128 490	..
F.1 Monetary gold and SDRs	211	211	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	211	211	0	0	0	..
F.2 Currency and deposits	988 055	891 530	37 330	67 809	-8 614	..
F.21 Currency	-436	-96	0	-340	0	..
F.22 Transferable deposits	984 466	891 688	37 330	68 149	-12 701	..
F.29 Other deposits	4 025	-62	0	0	4 087	..
F.3 Debt securities	460 644	438 779	-3 755	-1 798	27 418	..
F.31 Short-term debt securities	119 443	131 574	-12 496	802	-437	..
F.32 Long-term debt securities	341 201	307 205	8 741	-2 600	27 855	..
F.4 Loans	374 382	354 753	0	14 679	4 950	..
F.41 Short-term loans	69 280	72 917	0	-3 807	170	..
F.42 Long-term loans	305 102	281 836	0	18 486	4 780	..
F.5 Equity and investment fund shares/units	255 860	24 146	111 059	-76 703	197 358	..
F.51 Equity	116 554	21 809	117 885	-76 531	53 391	..
F.511 Listed shares	161 869	21 789	114 576	-6 151	31 655	..
F.512 Unlisted shares	-54 950	20	3 309	-70 588	12 309	..
F.519 Other equity	9 635	0	0	208	9 427	..
F.52 Investment fund shares/units	139 306	2 337	-6 826	-172	143 967	..
Money market fund shares /units	6 519	0	-2 708	320	8 907	..
Non-Money market fund shares /units	132 787	2 337	-4 118	-492	135 060	..
F.6 Insurance pension and standardised guarantees	50	0	0	0	50	..
F.61 Non life insurance technical reserves	50	0	0	0	50	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 901 934	-1 516 143	-84 813	-217 076	-83 902	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	168 292	145 800	30 769	493	-8 770	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	168 292	145 800	30 769	493	-8 770	..
Net incurrence of liabilities	173 271	251 194	90 590	-274 464	105 951	..
F.1 Monetary gold and SDRs	-33	-33	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-33	-33	0	0	0	..
F.2 Currency and deposits	1 450 382	1 450 382	0	0	0	..
F.21 Currency	-635	-635	0	0	0	..
F.22 Transferable deposits	1 419 661	1 419 661	0	0	0	..
F.29 Other deposits	31 356	31 356	0	0	0	..
F.3 Debt securities	301 093	286 599	0	14 494	0	..
F.31 Short-term debt securities	292 720	291 769	0	951	0	..
F.32 Long-term debt securities	8 373	-5 170	0	13 543	0	..
F.4 Loans	12 780	10 844	-365	16 564	-14 263	..
F.41 Short-term loans	-13 410	0	-368	18 697	-31 739	..
F.42 Long-term loans	26 190	10 844	3	-2 133	17 476	..
F.5 Equity and investment fund shares/units	12 056	-30 947	147 894	-104 891	0	..
F.51 Equity	-135 838	-30 947	0	-104 891	0	..
F.511 Listed shares	14 923	611	0	14 312	0	..
F.512 Unlisted shares	-153 707	-31 558	0	-122 149	0	..
F.519 Other equity	2 946	0	0	2 946	0	..
F.52 Investment fund shares/units	147 894	0	147 894	0	0	..
F.521 Money market fund shares /units	22 446	0	22 446	0	0	..
F.522 Non-Money market fund shares /units	125 448	0	125 448	0	0	..
F.6 Insurance pension and standardised guarantees	187 545	2	0	0	187 543	..
F.61 Non life insurance technical reserves	630	0	0	0	630	..
F.62 Life insurance and annuity entitlements	15 373	0	0	0	15 373	..
F.6M Pension entitlements, claims, non-pension benefits	171 542	2	0	0	171 540	..
F.63 Pension entitlements	171 542	2	0	0	171 540	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 849 578	-1 494 784	-85 799	-201 325	-67 670	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	59 026	29 131	28 860	694	341	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	59 026	29 131	28 860	694	341	..
Net financial transactions	172 289	87 882	0	61 868	22 539	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	701 120	111 880	110 962	624 492	1 783 052	-1 448 330
F.1 Monetary gold and SDRs	0	0	0	0	211	-33
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	211	-33
F.2 Currency and deposits	419 309	56 025	28 810	227 028	1 690 417	-31 752
F.21 Currency	-151	214	0	-262	-635	0
F.22 Transferable deposits	415 939	29 560	3 041	226 039	1 656 004	-31 765
F.29 Other deposits	3 521	26 251	25 769	1 251	35 048	13
F.3 Debt securities	-8 765	-26 356	-12 235	-10 814	414 709	-26 319
F.31 Short-term debt securities	-12 420	-13 731	-10 546	-170	93 122	359 011
F.32 Long-term debt securities	3 655	-12 625	-1 689	-10 644	321 587	-385 330
F.4 Loans	194 712	47 718	22 575	870	617 682	141 143
F.41 Short-term loans	-692	5 560	3 044	78	74 226	-1 385
F.42 Long-term loans	195 404	42 158	19 531	792	543 456	142 528
F.5 Equity and investment fund shares/units	238 321	86 940	7 326	133 009	714 130	213 626
F.51 Equity	231 229	82 170	3 470	107 169	537 122	190 406
F.511 Listed shares	-36 547	72 877	2 071	16 957	215 156	91 757
F.512 Unlisted shares	267 569	3 382	515	29 206	245 207	97 677
F.519 Other equity	207	5 911	884	61 006	76 759	972
F.52 Investment fund shares/units	7 092	4 770	3 856	25 840	177 008	23 220
Money market fund shares /units	165	55	0	-1 867	4 872	17 574
F.22 Non-Money market fund shares /units	6 927	4 715	3 856	27 707	172 136	5 646
F.6 Insurance pension and standardised guarantees	118	0	0	215 127	215 295	-3 457
F.61 Non life insurance technical reserves	118	0	0	372	540	90
F.62 Life insurance and annuity entitlements	0	0	0	15 130	15 130	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	199 625	199 625	-3 547
F.63 Pension entitlements	0	0	0	199 625	199 625	-3 547
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-15 573	-137 867	-12 843	0	-2 055 374	-1 670 232
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-127 002	85 420	77 329	59 272	185 982	-71 306
F.81 Trade credits and advances	-14 286	5 448	6 561	0	-8 838	-27 130
F.89 Other accounts receivable, excluding trade credits and advances	-112 716	79 972	70 768	59 272	194 820	-44 176
Net incurrence of liabilities	807 682	243 297	252 751	282 660	1 506 910	-1 172 188
F.1 Monetary gold and SDRs	0	0	0	0	-33	211
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-33	211
F.2 Currency and deposits	0	6 802	6 802	0	1 457 184	201 481
F.21 Currency	0	0	0	0	-635	0
F.22 Transferable deposits	0	0	0	0	1 419 661	204 578
F.29 Other deposits	0	6 802	6 802	0	38 158	-3 097
F.3 Debt securities	-8 113	179 742	157 712	0	472 722	-84 332
F.31 Short-term debt securities	-31 181	193 619	188 910	0	455 158	-3 025
F.32 Long-term debt securities	23 068	-13 877	-31 198	0	17 564	-81 307
F.4 Loans	478 251	55 099	36 681	253 220	799 350	-40 525
F.41 Short-term loans	13 379	48 017	36 523	34 848	82 834	-9 993
F.42 Long-term loans	464 872	7 082	158	218 372	716 516	-30 532
F.5 Equity and investment fund shares/units	369 187	0	0	0	381 243	546 513
F.51 Equity	369 187	0	0	0	233 349	494 179
F.511 Listed shares	88 116	0	0	0	103 039	203 874
F.512 Unlisted shares	222 979	0	0	0	69 272	273 612
F.519 Other equity	58 092	0	0	0	61 038	16 693
F.52 Investment fund shares/units	0	0	0	0	147 894	52 334
F.521 Money market fund shares /units	0	0	0	0	22 446	0
F.522 Non-Money market fund shares /units	0	0	0	0	125 448	52 334
F.6 Insurance pension and standardised guarantees	4 329	20 207	7 739	0	212 081	-243
F.61 Non life insurance technical reserves	0	0	0	0	630	0
F.62 Life insurance and annuity entitlements	0	0	0	0	15 373	-243
F.6M Pension entitlements, claims, non-pension benefits	4 329	20 207	7 739	0	196 078	0
F.63 Pension entitlements	4 329	20 207	7 739	0	196 078	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-13 858	-79 176	-13 607	0	-1 942 612	-1 782 994
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-22 114	60 623	57 424	29 440	126 975	-12 299
F.81 Trade credits and advances	-22 114	-4 562	-2 373	0	-26 676	-9 292
F.89 Other accounts payable, excluding trade credits and advances	0	65 185	59 797	29 440	153 651	-3 007
Net financial transactions	-106 562	-131 417	-141 789	341 832	276 142	-276 142

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistiska Centralbyrån via Eurostat.

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

Million SEK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	40 110	-481 057	-1 023 514	-802 099	-814 222	-1 351 610	-718 635	-1 172 188
F.1 Monetary gold and SDRs	-36	-539	788	-2 000	813	1 989	979	211
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-36	-539	788	-2 000	813	1 989	979	211
F.2 Currency and deposits	153 419	-8 519	-29 545	-9 910	31 584	89 946	-116 927	201 481
F.21 Currency	20	265	0	260	-130	62	-750	0
F.22 Transferable deposits	153 399	-8 784	-29 545	-10 170	31 714	73 604	-111 362	204 578
F.29 Other deposits	0	0	0	0	0	16 280	-4 815	-3 097
F.3 Debt securities	122 711	77 189	-106 349	-21 267	62 161	-29 932	-14 992	-84 332
F.31 Short-term debt securities	54 622	-479	-51 926	-16 353	-9 432	15 433	1 218	-3 025
F.32 Long-term debt securities	68 089	77 668	-54 423	-4 914	71 593	-45 365	-16 210	-81 307
F.4 Loans	83 679	-21 056	39 137	10 607	100 775	128 627	155 590	-40 525
F.41 Short-term loans	-10 193	8 030	2 550	3 826	5 255	27 920	22 420	-9 993
F.42 Long-term loans	93 872	-29 086	36 587	6 781	95 520	100 707	133 170	-30 532
F.5 Equity and investment fund shares/units	282 169	153 796	27 077	156 189	376 052	42 630	229 518	546 513
F.51 Equity	171 638	24 966	-15 703	44 940	302 210	-13 751	167 235	494 179
F.511 Listed shares	60 651	-4 345	-109 916	25 981	112 053	-73 783	67 180	203 874
F.512 Unlisted shares	91 977	26 008	77 292	238	185 260	47 393	85 067	273 612
F.519 Other equity	19 010	3 303	16 921	18 721	4 897	12 639	14 988	16 693
F.52 Investment fund shares/units	110 531	128 830	42 780	111 249	73 842	56 381	62 283	52 334
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	110 531	128 830	42 780	111 249	73 842	56 381	62 283	52 334
F.6 Insurance pension and standardised guarantees	-8 725	-6 255	-6 864	-848	1 189	1 623	3 409	-243
F.61 Non life insurance technical reserves	-4 280	-2 971	-3 518	-464	610	1 406	1 966	0
F.62 Life insurance and annuity entitlements	-4 445	-3 284	-3 346	-384	579	217	1 443	-243
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-644 928	-664 831	-932 283	-946 105	-1 472 716	-1 604 630	-939 693	-1 782 994
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	51 821	-10 842	-15 475	11 235	85 920	18 137	-36 519	-12 299
F.81 Trade credits and advances	29 762	-8 147	-14 098	6 194	188	3 268	-30 439	-9 292
F.89 Other accounts receivable, excl. trade credits and advances	22 059	-2 695	-1 377	5 041	85 732	14 869	-6 080	-3 007
Net incurrence of liabilities	-207 739	-604 738	-1 065 251	-856 661	-902 558	-1 503 574	-979 752	-1 448 330
F.1 Monetary gold and SDRs	-236	14	0	8	22	18	-12	-33
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-236	14	0	8	22	18	-12	-33
F.2 Currency and deposits	-90 338	55 922	-95 562	159 102	-30 703	111 580	-201 016	-31 752
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-82 618	56 172	-93 852	160 818	-25 587	114 496	-200 999	-31 765
F.29 Other deposits	-7 720	-250	-1 710	-1 716	-5 116	-2 916	-17	13
F.3 Debt securities	382 232	-13 621	-122 998	-186 232	167 361	-117 871	-19 538	-26 319
F.31 Short-term debt securities	18 225	114 692	-105 078	-200 994	143 235	-279 261	30 576	359 011
F.32 Long-term debt securities	364 007	-128 313	-17 920	14 762	24 126	161 390	-50 114	-385 330
F.4 Loans	-107 634	-77 144	-90 766	-54 707	76 104	-59 700	25 177	141 143
F.41 Short-term loans	-23 215	14 850	-2 000	-4 432	-8 681	24 718	-15 872	-1 385
F.42 Long-term loans	-84 419	-91 994	-88 766	-50 275	84 785	-84 418	41 049	142 528
F.5 Equity and investment fund shares/units	145 499	78 286	195 219	145 205	218 506	111 779	141 888	213 626
F.51 Equity	146 574	62 724	174 455	146 733	186 491	97 792	138 188	190 406
F.511 Listed shares	72 292	68 668	86 313	-956	64 274	20 134	47 056	91 757
F.512 Unlisted shares	72 826	-6 668	87 326	147 461	122 849	77 774	89 508	97 677
F.519 Other equity	1 456	724	816	228	-632	-116	1 624	972
F.52 Investment fund shares/units	-1 075	15 562	20 764	-1 528	32 015	13 987	3 700	23 220
F.521 Money market fund shares /units	-92	4 482	12 455	-9 674	-1 642	8 840	-5 459	17 574
F.522 Non-Money market fund shares /units	-983	11 080	8 309	8 146	33 657	5 147	9 159	5 646
F.6 Insurance pension and standardised guarantees	-7 022	-3 058	-5 640	-1 642	23 182	-35	-870	-3 457
F.61 Non life insurance technical reserves	-4 839	-751	-3 073	1 162	26 341	3 727	2 677	90
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 183	-2 307	-2 567	-2 804	-3 159	-3 762	-3 547	-3 547
F.63 Pension entitlements	-2 183	-2 307	-2 567	-2 804	-3 159	-3 762	-3 547	-3 547
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-592 844	-640 495	-925 219	-930 291	-1 394 585	-1 638 674	-944 923	-1 670 232
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	62 604	-4 642	-20 285	11 896	37 555	89 329	19 542	-71 306
F.81 Trade credits and advances	2 850	21 758	-4 142	27 117	6 664	7 006	7 864	-27 130
F.89 Other accounts payable, excluding trade credits and advances	59 754	-26 400	-16 143	-15 221	30 891	82 323	11 678	-44 176
Net financial transactions	247 849	123 681	41 737	54 562	88 336	151 964	261 117	276 142

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistiska Centralbyrån via Eurostat.

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

Million SEK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	246 028	12 708	180 062	344 102	457 877	294 395	460 225	554 827
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	70 483	33 455	48 653	108 653	-7 909	160 326	185 540	419 309
F.21 Currency	-1 141	-242	-1 994	-2 118	-861	829	524	-151
F.22 Transferable deposits	71 960	34 017	39 585	92 653	-8 552	149 765	184 956	415 939
F.29 Other deposits	-336	-320	11 062	18 118	1 504	9 732	60	3 521
F.3 Debt securities	-13 057	23 372	-8 829	-12 851	28 925	-12 820	-9 851	29 250
F.31 Short-term debt securities	2 118	4 702	2 728	-3 321	5 780	-6 751	11 583	5 378
F.32 Long-term debt securities	-15 175	18 670	-11 557	-9 530	23 145	-6 069	-21 434	23 872
F.4 Loans	89 906	-93 509	126 074	64 090	126 330	69 855	159 416	10 369
F.41 Short-term loans	-2 762	-545	-2 954	-3 105	5 823	16 467	16 065	-692
F.42 Long-term loans	92 668	-92 964	129 028	67 195	120 507	53 388	143 351	11 061
F.5 Equity and investment fund shares/units	98 259	6 634	35 765	-11 190	204 472	60 627	149 049	238 356
F.51 Equity	91 559	-11 055	29 051	-34 201	196 898	53 250	130 839	231 264
F.511 Listed shares	13 718	-4 522	-109 921	-7 433	-43 158	-33 231	43 003	-5 271
F.512 Unlisted shares	75 178	-8 200	132 481	-29 389	239 404	93 608	88 136	235 507
F.519 Other equity	2 663	1 667	6 491	2 621	652	-7 127	-300	1 028
F.52 Investment fund shares/units	6 700	17 689	6 714	23 011	7 574	7 377	18 210	7 092
F.521 Money market fund shares /units	-997	1 210	-769	9 300	-1 682	961	-166	165
F.522 Non-Money market fund shares /units	7 697	16 479	7 483	13 711	9 256	6 416	18 376	6 927
F.6 Insurance pension and standardised guarantees	-1 984	3 165	-6 611	-1 509	91	2 517	-81	118
F.61 Non life insurance technical reserves	-1 984	3 165	-6 611	-1 509	91	2 517	-81	118
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-7 207	-7 413	-9 972	-12 052	-3 109	-8 197	-10 727	-15 573
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	9 628	47 004	-5 018	208 961	109 077	22 087	-13 121	-127 002
F.81 Trade credits and advances	27 347	-6 212	-10 578	13 198	8 714	11 310	-30 689	-14 286
F.89 Other accounts receivable, excl. trade credits and advances	-17 719	53 216	5 560	195 763	100 363	10 777	17 568	-112 716
Net incurrence of liabilities	214 518	75 240	302 330	454 627	646 279	445 105	620 444	661 389
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	31 055	-13 589	26 633	14 469	165 589	97 347	134 719	29 902
F.31 Short-term debt securities	-3 361	-3 219	728	17 820	16 616	6 592	2 086	-13 383
F.32 Long-term debt securities	34 416	-10 370	25 905	-3 351	148 973	90 755	132 633	43 285
F.4 Loans	6 989	16 454	60 095	113 193	193 322	118 328	145 917	293 908
F.41 Short-term loans	38 478	115 101	33 778	56 137	72 908	103 179	22 505	13 379
F.42 Long-term loans	-31 489	-98 647	26 317	57 056	120 414	15 149	123 412	280 529
F.5 Equity and investment fund shares/units	163 064	44 722	167 274	271 200	235 155	174 490	300 382	369 222
F.51 Equity	163 064	44 722	167 274	271 200	235 155	174 490	300 382	369 222
F.511 Listed shares	22 109	38 373	51 931	67 898	30 062	-17 110	59 560	119 392
F.512 Unlisted shares	96 369	-25 619	83 482	164 720	143 427	121 160	163 672	190 917
F.519 Other equity	44 586	31 968	31 861	38 582	61 666	70 440	77 150	58 913
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	2 766	2 799	3 044	3 628	3 998	4 224	5 119	4 329
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	2 766	2 799	3 044	3 628	3 998	4 224	5 119	4 329
F.63 Pension entitlements	2 766	2 799	3 044	3 628	3 998	4 224	5 119	4 329
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-5 204	-4 963	-7 410	-6 841	-5 211	-9 787	-16 009	-13 858
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	15 848	29 817	52 694	58 978	53 426	60 503	50 316	-22 114
F.81 Trade credits and advances	2 782	25 391	1 604	32 967	12 398	16 778	15 556	-22 114
F.89 Other accounts payable, excluding trade credits and advances	13 066	4 426	51 090	26 011	41 028	43 725	34 760	0
Net financial transactions	31 510	-62 532	-122 268	-110 525	-188 402	-150 710	-160 219	-106 562

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistiska Centralbyrån via Eurostat.

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

Million SEK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	180 530	-24 699	-712 014	-297 903	-719 559	-1 048 898	-559 457	-864 114
F.1 Monetary gold and SDRs	-36	-539	788	-2 000	813	1 989	979	211
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-36	-539	788	-2 000	813	1 989	979	211
F.2 Currency and deposits	127 037	-16 215	-34 258	-15 744	30 363	30 564	-148 050	126 111
F.21 Currency	20	265	0	260	-130	62	-750	0
F.22 Transferable deposits	135 166	-24 854	-22 223	-16 241	31 712	32 315	-145 469	123 127
F.29 Other deposits	-8 149	8 374	-12 035	237	-1 219	-1 813	-1 831	2 984
F.3 Debt securities	168 346	36 402	82 533	82 843	86 080	28 083	-5 731	53 445
F.31 Short-term debt securities	47 500	-5 670	-59 809	-34 217	25 769	5 465	-5 217	42 932
F.32 Long-term debt securities	120 846	42 072	142 342	117 060	60 311	22 618	-514	10 513
F.4 Loans	247 645	385 018	221 932	296 347	378 909	414 914	336 450	396 554
F.41 Short-term loans	73 411	228 039	22 875	110 356	161 827	106 231	66 074	90 839
F.42 Long-term loans	174 234	156 979	199 057	185 991	217 082	308 683	270 376	305 715
F.5 Equity and investment fund shares/units	195 287	159 505	55 289	284 616	231 995	7 786	162 073	160 338
F.51 Equity	91 415	44 653	11 490	193 121	156 025	-31 381	121 906	111 986
F.511 Listed shares	49 109	15 800	12 353	91 988	152 177	-18 941	103 927	160 247
F.512 Unlisted shares	39 000	25 192	-5 960	93 837	-5 377	-13 634	19 187	-54 950
F.519 Other equity	3 306	3 661	5 097	7 296	9 225	1 194	-1 208	6 689
F.52 Investment fund shares/units	103 872	114 852	43 799	91 495	75 970	39 167	40 167	48 352
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	103 872	114 852	43 799	91 495	75 970	39 167	40 167	48 352
F.6 Insurance pension and standardised guarantees	-4 280	-2 971	-3 518	-464	610	1 406	1 966	0
F.61 Non life insurance technical reserves	-4 280	-2 971	-3 518	-464	610	1 406	1 966	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-597 289	-623 004	-894 119	-918 252	-1 431 498	-1 601 991	-925 063	-1 723 454
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	43 820	37 105	-140 661	-25 249	-16 831	68 351	17 919	122 681
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	43 820	37 105	-140 661	-25 249	-16 831	68 351	17 919	122 681
Net incurrence of liabilities	110 446	-64 464	-675 261	-261 097	-729 271	-1 053 357	-623 591	-1 036 403
F.1 Monetary gold and SDRs	-236	14	0	8	22	18	-12	-33
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-236	14	0	8	22	18	-12	-33
F.2 Currency and deposits	32 823	225 811	59 427	373 901	110 675	328 795	41 658	588 438
F.21 Currency	-5 548	-1 363	-9 555	-10 818	-4 400	4 516	2 438	-199
F.22 Transferable deposits	53 704	154 187	91 305	359 554	103 842	343 403	51 217	558 322
F.29 Other deposits	-15 333	72 987	-22 323	25 165	11 233	-19 124	-11 997	30 315
F.3 Debt securities	278 534	-66 038	-25 757	-15 134	207 124	-191 978	-38 826	-106 106
F.31 Short-term debt securities	62 188	37 479	-122 735	-101 989	245 758	-284 653	13 933	216 209
F.32 Long-term debt securities	216 346	-103 517	96 978	86 855	-38 634	92 675	-52 759	-322 315
F.4 Loans	114 183	-32 157	-32 836	-81 776	-18 643	-16 631	-69 917	34 952
F.41 Short-term loans	-6 477	5 965	3 069	-415	-3 598	8 109	2 386	8 149
F.42 Long-term loans	120 660	-38 122	-35 905	-81 361	-15 045	-24 740	-72 303	26 803
F.5 Equity and investment fund shares/units	69 762	126 051	154 750	51 102	167 637	57 138	56 932	-83 466
F.51 Equity	24 508	30 657	86 538	29 432	56 053	24 014	-6 392	-140 406
F.511 Listed shares	5 275	-3 189	12 690	-14 703	4 441	6 913	13 843	13 301
F.512 Unlisted shares	23 776	35 642	76 598	45 102	51 612	17 101	-19 607	-153 707
F.519 Other equity	-4 543	-1 796	-2 750	-967	0	0	-628	0
F.52 Investment fund shares/units	45 254	95 394	68 212	21 670	111 584	33 124	63 324	56 940
F.521 Money market fund shares /units	1 815	2 720	6 246	-6 102	-7 818	5 412	-9 861	15 927
F.522 Non-Money market fund shares /units	43 439	92 674	61 966	27 772	119 402	27 712	73 185	41 013
F.6 Insurance pension and standardised guarantees	133 875	206 594	132 907	162 745	194 402	199 190	232 082	187 495
F.61 Non life insurance technical reserves	-12 516	13 132	-23 833	5 960	33 697	6 771	6 319	580
F.62 Life insurance and annuity entitlements	7 382	26 478	6 419	-4 198	1 615	-1 634	6 556	15 373
F.6M Pension entitlements, claims, non-pension benefits	139 009	166 984	150 321	160 983	159 090	194 053	219 207	171 542
F.63 Pension entitlements	143 742	173 163	156 621	169 279	159 090	194 053	219 207	171 542
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	-4 733	-6 179	-6 300	-8 296	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-587 949	-596 800	-858 622	-887 079	-1 389 542	-1 585 902	-892 285	-1 671 098
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	69 454	72 061	-105 130	135 136	-946	156 013	46 777	13 415
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	69 454	72 061	-105 130	135 136	-946	156 013	46 777	13 415
Net financial transactions	70 084	39 765	-36 753	-36 806	9 712	4 459	64 134	172 289

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistiska Centralbyrån via Eurostat.

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

Million SEK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	48 239	94 937	-42 821	-15 270	67 776	-37 022	-108 251	94 753
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-6 703	78 644	-15 988	10 399	20 885	-11 823	-12 788	55 798
F.21 Currency	159	-151	415	-229	-165	302	-57	214
F.22 Transferable deposits	8 453	5 656	6 251	-14 729	9 567	-8 837	3 914	29 560
F.29 Other deposits	-15 315	73 139	-22 654	25 357	11 483	-3 288	-16 645	26 024
F.3 Debt securities	2 891	56 828	6 722	25 361	122 901	-53 442	-32 831	-29 660
F.31 Short-term debt securities	-597	-4 719	-3 305	7 388	77 664	-49 886	-23 642	-13 332
F.32 Long-term debt securities	3 488	61 547	10 027	17 973	45 237	-3 556	-9 189	-16 328
F.4 Loans	127 490	28 815	35 972	16 449	14 824	31 162	-47 206	47 365
F.41 Short-term loans	2 084	9 460	7 155	5 132	9 929	4 720	7 437	5 127
F.42 Long-term loans	125 406	19 355	28 817	11 317	4 895	26 442	-54 643	42 238
F.5 Equity and investment fund shares/units	-20 533	-13 007	-53 812	-30 656	-26 015	-26 915	-7 430	86 940
F.51 Equity	-21 636	-31 772	-48 436	-35 826	-23 123	-43 591	-17 861	82 170
F.511 Listed shares	-44 448	-34 552	-34 674	-21 148	-22 132	-57 982	-32 698	72 877
F.512 Unlisted shares	8 077	7 407	-1 790	-15 392	4 378	-835	3 134	3 382
F.519 Other equity	14 735	-4 627	-11 972	714	-5 369	15 226	11 703	5 911
F.52 Investment fund shares/units	1 103	18 765	-5 376	5 170	-2 892	16 676	10 431	4 770
F.521 Money market fund shares /units	360	-145	-266	45	-1 116	474	-692	55
F.522 Non-Money market fund shares /units	743	18 910	-5 110	5 125	-1 776	16 202	11 123	4 715
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-78 589	-68 426	-97 313	-66 703	-81 591	-71 580	-35 180	-137 867
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	23 683	12 083	81 598	29 880	16 772	95 576	27 184	72 177
F.81 Trade credits and advances	-24	2 853	5 059	4 535	4 126	8 402	6 832	5 414
F.89 Other accounts receivable, excl. trade credits and advances	23 707	9 230	76 539	25 345	12 646	87 174	20 352	66 763
Net incurrence of liabilities	96 009	152 469	-44 732	-61 715	4 263	-75 409	-138 942	226 170
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-19 613	2 114	-8 078	23 156	-5 082	6 143	-6 450	6 575
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-19 613	2 114	-8 078	23 156	-5 082	6 143	-6 450	6 575
F.3 Debt securities	110 551	103 145	58 769	-84 314	-43 537	-58 277	-151 029	176 438
F.31 Short-term debt securities	-48 863	76 528	7 698	-129 695	-771	-68 917	-4 541	194 018
F.32 Long-term debt securities	159 414	26 617	51 071	45 381	-42 766	10 640	-146 488	-17 580
F.4 Loans	18 544	103 159	-9 896	37 502	74 762	9 886	24 737	54 746
F.41 Short-term loans	10 786	97 521	-35 302	22 367	53 945	-25 639	-15 411	47 584
F.42 Long-term loans	7 758	5 638	25 406	15 135	20 817	35 525	40 148	7 162
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	9 867	12 106	10 950	14 330	15 846	20 578	23 350	20 207
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	9 867	12 106	10 950	14 330	15 846	20 578	23 350	20 207
F.63 Pension entitlements	9 867	12 106	10 950	14 330	15 846	20 578	23 350	20 207
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-37 848	-72 744	-128 308	-87 273	-43 314	-120 123	-67 906	-79 176
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	14 508	4 689	31 831	34 884	5 588	66 384	38 356	47 380
F.81 Trade credits and advances	-2 181	505	2 063	5 110	6 297	5 626	-522	-4 596
F.89 Other accounts payable, excluding trade credits and advances	16 689	4 184	29 768	29 774	-709	60 758	38 878	51 976
Net financial transactions	-47 770	-57 532	1 911	46 445	63 513	38 387	30 691	-131 417

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistiska Centralbyrån via Eurostat.

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

Million SEK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	321 033	379 690	440 612	407 303	457 551	486 335	544 862	624 492
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	66 150	67 600	118 959	124 737	124 541	134 237	94 595	227 028
F.21 Currency	-4 566	-970	-7 976	-8 471	-3 374	3 385	1 971	-262
F.22 Transferable deposits	74 142	74 412	131 999	126 883	128 416	129 268	97 453	226 039
F.29 Other deposits	-3 426	-5 842	-5 064	6 325	-501	1 584	-4 829	1 251
F.3 Debt securities	2 439	-2 274	-4 132	-15 367	-13 930	-26 790	-2 177	-10 814
F.31 Short-term debt securities	-2 660	1 304	-771	927	-277	-1 112	-604	-170
F.32 Long-term debt securities	5 099	-3 578	-3 361	-16 294	-13 653	-25 678	-1 573	-10 644
F.4 Loans	3 166	1 171	-2 238	576	2 879	1 615	2 067	870
F.41 Short-term loans	349	51	61	229	-96	-414	-266	78
F.42 Long-term loans	2 817	1 120	-2 299	347	2 975	2 029	2 333	792
F.5 Equity and investment fund shares/units	96 483	93 151	116 640	90 516	149 886	120 981	141 252	133 009
F.51 Equity	51 298	35 795	71 549	75 745	77 127	108 683	88 153	107 169
F.511 Listed shares	-2 636	-14 555	634	16 725	-4 605	6 040	-20 705	16 957
F.512 Unlisted shares	17 041	18 300	25 315	13 543	19 045	28 741	29 167	29 206
F.519 Other equity	36 893	32 050	45 600	45 477	62 687	73 902	79 691	61 006
F.52 Investment fund shares/units	45 185	57 356	45 091	14 771	72 759	12 298	53 099	25 840
F.521 Money market fund shares /units	2 544	-2 827	-5 174	-5 773	-3 378	-4 863	-3 544	-1 867
F.522 Non-Money market fund shares /units	42 641	60 183	50 265	20 544	76 137	17 161	56 643	27 707
F.6 Insurance pension and standardised guarantees	151 069	218 108	155 806	183 470	191 552	221 727	262 945	215 127
F.61 Non life insurance technical reserves	-5 693	10 718	-14 149	6 307	7 265	527	3 723	372
F.62 Life insurance and annuity entitlements	2 937	23 194	3 073	-4 582	2 194	-1 417	7 999	15 130
F.6M Pension entitlements, claims, non-pension benefits	153 825	184 196	166 882	181 745	182 093	222 617	251 223	199 625
F.63 Pension entitlements	158 558	190 375	173 182	190 041	182 093	222 617	251 223	199 625
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	-4 733	-6 179	-6 300	-8 296	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 726	1 934	55 577	23 371	2 623	34 565	46 180	59 272
F.81 Trade credits and advances	-199	210	497	943	1 270	1 072	-197	0
F.89 Other accounts receivable, excl. trade credits and advances	1 925	1 724	55 080	22 428	1 353	33 493	46 377	59 272
Net incurrence of liabilities	127 008	175 710	241 765	251 855	254 038	226 507	218 351	282 660
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	137 178	177 951	234 474	243 229	248 830	217 636	219 577	253 220
F.41 Short-term loans	17 273	25 238	21 042	26 265	40 292	38 153	41 538	34 848
F.42 Long-term loans	119 905	152 713	213 432	216 964	208 538	179 483	178 039	218 372
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-10 170	-2 241	7 291	8 626	5 208	8 871	-1 226	29 440
F.81 Trade credits and advances	-389	860	1 267	1 522	1 891	2 118	-785	0
F.89 Other accounts payable, excluding trade credits and advances	-9 781	-3 101	6 024	7 104	3 317	6 753	-441	29 440
Net financial transactions	194 025	203 980	198 847	155 448	203 513	259 828	326 511	341 832

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistiska Centralbyrån via Eurostat.

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

Million SEK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-207 739	-604 738	-1 065 251	-856 661	-902 558	-1 503 574	-979 752	-1 448 330
F.1 Monetary gold and SDRs	-236	14	0	8	22	18	-12	-33
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-236	14	0	8	22	18	-12	-33
F.2 Currency and deposits	-90 338	55 922	-95 562	159 102	-30 703	111 580	-201 016	-31 752
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-82 618	56 172	-93 852	160 818	-25 587	114 496	-200 999	-31 765
F.29 Other deposits	-7 720	-250	-1 710	-1 716	-5 116	-2 916	-17	13
F.3 Debt securities	382 232	-13 621	-122 998	-186 232	167 361	-117 871	-19 538	-26 319
F.31 Short-term debt securities	18 225	114 692	-105 078	-200 994	143 235	-279 261	30 576	359 011
F.32 Long-term debt securities	364 007	-128 313	-17 920	14 762	24 126	161 390	-50 114	-385 330
F.4 Loans	-107 634	-77 144	-90 766	-54 707	76 104	-59 700	25 177	141 143
F.41 Short-term loans	-23 215	14 850	-2 000	-4 432	-8 681	24 718	-15 872	-1 385
F.42 Long-term loans	-84 419	-91 994	-88 766	-50 275	84 785	-84 418	41 049	142 528
F.5 Equity and investment fund shares/units	145 499	78 286	195 219	145 205	218 506	111 779	141 888	213 626
F.51 Equity	146 574	62 724	174 455	146 733	186 491	97 792	138 188	190 406
F.511 Listed shares	72 292	68 668	86 313	-956	64 274	20 134	47 056	91 757
F.512 Unlisted shares	72 826	-6 668	87 326	147 461	122 849	77 774	89 508	97 677
F.519 Other equity	1 456	724	816	228	-632	-116	1 624	972
F.52 Investment fund shares/units	-1 075	15 562	20 764	-1 528	32 015	13 987	3 700	23 220
F.521 Money market fund shares /units	-92	4 482	12 455	-9 674	-1 642	8 840	-5 459	17 574
F.522 Non-Money market fund shares /units	-983	11 080	8 309	8 146	33 657	5 147	9 159	5 646
F.6 Insurance pension and standardised guarantees	-7 022	-3 058	-5 640	-1 642	23 182	-35	-870	-3 457
F.61 Non life insurance technical reserves	-4 839	-751	-3 073	1 162	26 341	3 727	2 677	90
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 183	-2 307	-2 567	-2 804	-3 159	-3 762	-3 547	-3 547
F.63 Pension entitlements	-2 183	-2 307	-2 567	-2 804	-3 159	-3 762	-3 547	-3 547
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-592 844	-640 495	-925 219	-930 291	-1 394 585	-1 638 674	-944 923	-1 670 232
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	62 604	-4 642	-20 285	11 896	37 555	89 329	19 542	-71 306
F.81 Trade credits and advances	2 850	21 758	-4 142	27 117	6 664	7 006	7 864	-27 130
F.89 Other accounts receivable, excl. trade credits and advances	59 754	-26 400	-16 143	-15 221	30 891	82 323	11 678	-44 176
Net incurrence of liabilities	40 110	-481 057	-1 023 514	-802 099	-814 222	-1 351 610	-718 635	-1 172 188
F.1 Monetary gold and SDRs	-36	-539	788	-2 000	813	1 989	979	211
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-36	-539	788	-2 000	813	1 989	979	211
F.2 Currency and deposits	153 419	-8 519	-29 545	-9 910	31 584	89 946	-116 927	201 481
F.21 Currency	20	265	0	260	-130	62	-750	0
F.22 Transferable deposits	153 399	-8 784	-29 545	-10 170	31 714	73 604	-111 362	204 578
F.29 Other deposits	0	0	0	0	0	16 280	-4 815	-3 097
F.3 Debt securities	122 711	77 189	-106 349	-21 267	62 161	-29 932	-14 992	-84 332
F.31 Short-term debt securities	54 622	-479	-51 926	-16 353	-9 432	15 433	1 218	-3 025
F.32 Long-term debt securities	68 089	77 668	-54 423	-4 914	71 593	-45 365	-16 210	-81 307
F.4 Loans	83 679	-21 056	39 137	10 607	100 775	128 627	155 590	-40 525
F.41 Short-term loans	-10 193	8 030	2 550	3 826	5 255	27 920	22 420	-9 993
F.42 Long-term loans	93 872	-29 086	36 587	6 781	95 520	100 707	133 170	-30 532
F.5 Equity and investment fund shares/units	282 169	153 796	27 077	156 189	376 052	42 630	229 518	546 513
F.51 Equity	171 638	24 966	-15 703	44 940	302 210	-13 751	167 235	494 179
F.511 Listed shares	60 651	-4 345	-109 916	25 981	112 053	-73 783	67 180	203 874
F.512 Unlisted shares	91 977	26 008	77 292	238	185 260	47 393	85 067	273 612
F.519 Other equity	19 010	3 303	16 921	18 721	4 897	12 639	14 988	16 693
F.52 Investment fund shares/units	110 531	128 830	42 780	111 249	73 842	56 381	62 283	52 334
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	110 531	128 830	42 780	111 249	73 842	56 381	62 283	52 334
F.6 Insurance pension and standardised guarantees	-8 725	-6 255	-6 864	-848	1 189	1 623	3 409	-243
F.61 Non life insurance technical reserves	-4 280	-2 971	-3 518	-464	610	1 406	1 966	0
F.62 Life insurance and annuity entitlements	-4 445	-3 284	-3 346	-384	579	217	1 443	-243
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-644 928	-664 831	-932 283	-946 105	-1 472 716	-1 604 630	-939 693	-1 782 994
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	51 821	-10 842	-15 475	11 235	85 920	18 137	-36 519	-12 299
F.81 Trade credits and advances	29 762	-8 147	-14 098	6 194	188	3 268	-30 439	-9 292
F.89 Other accounts payable, excluding trade credits and advances	22 059	-2 695	-1 377	5 041	85 732	14 869	-6 080	-3 007
Net financial transactions	-247 849	-123 681	-41 737	-54 562	-88 336	-151 964	-261 117	-276 142

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistiska Centralbyrån via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	358 315	349 308	55 022	-97 897	51 882	..
F.1 Monetary gold and SDRs	191	191	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	191	191	..	..	..	..
F.2 Currency and deposits	199 625	187 187	1 312	6 051	5 075	..
F.21 Currency	-970	-970	0	0	0	..
F.22 Transferable deposits	187 870	177 560	1 129	5 525	3 656	..
F.29 Other deposits	12 725	10 597	183	526	1 419	..
F.3 Debt securities	93 090	80 485	23 614	70	-11 079	..
F.31 Short-term debt securities	17 366	13 909	-1 259	980	3 736	..
F.32 Long-term debt securities	75 724	66 576	24 873	-910	-14 815	..
F.4 Loans	-51 974	71 099	0	-125 042	1 969	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	117 383	10 346	30 096	21 024	55 917	..
F.51 Equity	47 205	10 559	20 225	14 381	2 040	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	70 178	-213	9 871	6 643	53 877	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	363 273	359 459	44 259	-76 800	36 355	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	318 403	315 880	..	2 523	..	..
F.21 Currency	4 634	4 634	..	..	..	..
F.22 Transferable deposits	297 659	295 136	..	2 523	..	..
F.29 Other deposits	16 110	16 110	..	..	..	..
F.3 Debt securities	31 990	21 145	..	11 153	-308	..
F.31 Short-term debt securities	19 569	19 569	..	..	..	..
F.32 Long-term debt securities	12 421	1 576	..	11 153	-308	..
F.4 Loans	22 523	22 633	3 086	-9 610	6 414	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-39 496	-199	41 173	-80 866	396	..
F.51 Equity	-123 382	-3 281	..	-120 497	396	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	83 886	3 082	41 173	39 631	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	29 853	..	..	..	29 853	..
F.61 Non life insurance technical reserves	1 745	..	..	..	1 745	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	28 108	..	..	..	28 108	..
F.63 Pension entitlements	28 108	..	..	..	28 108	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	-4 958	-10 151	10 763	-21 097	15 527	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million CHF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	35 045	-5 014	-9 234	104 613	492 959	-2 513
F.1 Monetary gold and SDRs	..	..	..	..	191	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	191	0
F.2 Currency and deposits	39 593	-8 328	-10 060	33 350	264 240	112 952
F.21 Currency	204	0	0	4 218	3 452	905
F.22 Transferable deposits	28 718	-8 358	-10 074	39 263	247 493	99 775
F.29 Other deposits	10 671	30	14	-10 131	13 295	12 272
F.3 Debt securities	847	476	8	-3 482	90 931	22 187
F.31 Short-term debt securities	1 154	..	..	3 717	22 237	20 118
F.32 Long-term debt securities	-307	476	8	-7 199	68 694	2 069
F.4 Loans	-27 844	617	199	0	-79 201	-23 255
F.41 Short-term loans	..	286	28	..	..	..
F.42 Long-term loans	..	331	171	..	..	..
F.5 Equity and investment fund shares/units	22 728	582	26	45 527	186 220	-115 639
F.51 Equity	14 293	573	16	16 773	78 844	-117 710
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	8 435	9	10	28 754	107 376	2 071
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-682	0	0	29 218	28 536	1 242
F.61 Non life insurance technical reserves	-682	0	0	-2 122	-2 804	4 474
F.62 Life insurance and annuity entitlements	..	..	..	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	31 340	31 340	-3 232
F.63 Pension entitlements	..	..	..	31 340	31 340	-3 232
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	403	1 639	593	0	2 042	0
F.81 Trade credits and advances	..	208	60	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	1 431	533	..	..	..
Net incurrence of liabilities	24 729	10 737	7 411	26 429	425 168	65 278
F.1 Monetary gold and SDRs	..	..	..	..	0	191
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	191
F.2 Currency and deposits	..	90	90	..	318 493	58 699
F.21 Currency	..	-23	-23	..	4 611	-254
F.22 Transferable deposits	..	73	73	..	297 732	49 536
F.29 Other deposits	..	40	40	..	16 150	9 417
F.3 Debt securities	7 075	8 625	6 915	0	47 690	65 428
F.31 Short-term debt securities	-404	6 780	6 780	..	25 945	16 410
F.32 Long-term debt securities	7 479	1 845	135	..	21 745	49 018
F.4 Loans	1 892	450	-50	26 034	50 899	-153 355
F.41 Short-term loans	..	58	-43	..	..	..
F.42 Long-term loans	..	392	-7	..	..	..
F.5 Equity and investment fund shares/units	15 762	..	..	0	-23 734	94 315
F.51 Equity	15 762	..	..	0	-107 620	68 754
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	83 886	25 561
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	-75	-75	..	29 778	0
F.61 Non life insurance technical reserves	..	-75	-75	..	1 670	0
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	28 108	0
F.63 Pension entitlements	..	0	0	..	28 108	0
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
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	0	1 647	531	395	2 042	0
F.81 Trade credits and advances	..	271	36	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	1 376	495	..	..	..
Net financial transactions	10 316	-15 751	-16 645	78 184	67 791	-67 791

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

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

SNA 2008

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	202 922	144 955	456 077	621 675	342 102	96 860	316 357	492 959
F.1 Monetary gold and SDRs	157	-66	434	-247	15	29	9	191
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	157	-66	434	-247	15	29	9	191
F.2 Currency and deposits	68 626	-38 717	38 499	113 781	64 715	48 968	67 650	264 240
F.21 Currency	3 133	1 735	3 448	4 204	3 755	443	1 789	3 452
F.22 Transferable deposits	-1 343	-26 365	41 457	127 122	24 367	58 272	43 381	247 493
F.29 Other deposits	66 836	-14 087	-6 406	-17 545	36 593	-9 747	22 480	13 295
F.3 Debt securities	28 125	64 839	79 419	72 370	43 510	23 468	46 327	90 931
F.31 Short-term debt securities	-6 973	-213	-7 453	-1 935	-5 225	9 726	8 948	22 237
F.32 Long-term debt securities	35 098	65 052	86 872	74 305	48 735	13 742	37 379	68 694
F.4 Loans	51 298	60 830	98 736	97 308	90 497	-39 414	88 983	-79 201
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	25 964	32 552	207 930	310 102	108 662	32 590	76 803	186 220
F.51 Equity	-5 377	-33 188	138 983	221 713	30 459	-21 576	10 948	78 844
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	31 341	65 740	68 947	88 389	78 203	54 166	65 855	107 376
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	27 322	27 757	28 899	27 960	28 747	25 595	29 208	28 536
F.61 Non life insurance technical reserves	-286	875	-148	51	-873	3 783	-336	-2 804
F.62 Life insurance and annuity entitlements	793	-1 936	860	519	-79	-1 652	-1 285	0
F.6M Pension entitlements, claims, non-pension benefits	26 815	28 818	28 187	27 390	29 699	23 464	30 829	31 340
F.63 Pension entitlements	26 905	30 591	29 033	27 437	29 780	23 535	30 948	31 340
F.64 Claims of pension funds on pension managers	-90	-1 773	-846	-47	-81	-71	-119	0
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 430	-2 240	2 160	401	5 956	5 624	7 377	2 042
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	113 532	139 375	400 237	476 655	305 612	21 887	256 550	425 168
F.1 Monetary gold and SDRs	1	-1	1	0	1	1	1	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	-1	1	0	1	1	1	0
F.2 Currency and deposits	58 920	28 316	168 309	124 448	65 296	-7 435	53 312	318 493
F.21 Currency	4 015	1 888	5 335	5 236	3 603	641	2 239	4 611
F.22 Transferable deposits	30 423	50 465	37 535	91 293	35 893	13 886	47 262	297 732
F.29 Other deposits	24 482	-24 037	125 439	27 919	25 800	-21 962	3 811	16 150
F.3 Debt securities	18 308	16 930	11 359	21 233	22 301	29 936	38 365	47 690
F.31 Short-term debt securities	2 335	-1 485	-2 874	-435	5 901	84	3 591	25 945
F.32 Long-term debt securities	15 973	18 415	14 233	21 668	16 400	29 852	34 774	21 745
F.4 Loans	6 511	24 964	26 965	68 850	129 324	-25 951	123 426	50 899
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	3 094	41 799	163 194	234 267	54 711	-3 489	16 297	-23 734
F.51 Equity	1 500	-14 632	109 767	164 752	-3 284	-64 239	-53 996	-107 620
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 594	56 431	53 427	69 515	57 995	60 750	70 293	83 886
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	25 268	29 607	28 249	27 456	28 023	23 201	17 772	29 778
F.61 Non life insurance technical reserves	-128	5 001	1 742	2 067	887	4 117	-8 540	1 670
F.62 Life insurance and annuity entitlements	793	-1 936	860	519	-79	-1 652	-1 285	0
F.6M Pension entitlements, claims, non-pension benefits	24 603	26 542	25 647	24 870	27 215	20 736	27 597	28 108
F.63 Pension entitlements	24 693	28 315	26 493	24 917	27 296	20 807	27 716	28 108
F.64 Claims of pension funds on pension managers	-90	-1 773	-846	-47	-81	-71	-119	0
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 430	-2 240	2 160	401	5 956	5 624	7 377	2 042
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	89 390	5 580	55 840	145 020	36 490	74 973	59 807	67 791

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	4 432	-9 843	67 308	75 007	3 290	-22 711	63 924	35 045
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	6 541	8 834	-15 425	13 873	-655	4 453	-3 489	39 593
F.21 Currency	144	194	199	581	261	-218	208	204
F.22 Transferable deposits	914	1 259	-9 400	3 379	4 247	5 508	680	28 718
F.29 Other deposits	5 483	7 381	-6 224	9 913	-5 163	-837	-4 377	10 671
F.3 Debt securities	-2 666	-1 837	-3 906	270	-319	1 766	238	847
F.31 Short-term debt securities	391	-52	-1 533	623	-525	1 700	663	1 154
F.32 Long-term debt securities	-3 057	-1 785	-2 373	-353	206	66	-425	-307
F.4 Loans	6 983	5 969	35 021	3 747	9 333	4 550	36 355	-27 844
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-6 384	-19 427	49 522	56 452	-9 575	-34 041	26 255	22 728
F.51 Equity	-5 514	-16 195	49 426	52 059	-11 403	-35 125	25 431	14 293
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-870	-3 232	96	4 393	1 828	1 084	824	8 435
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-249	69	-175	-143	-384	69	-682	-682
F.61 Non life insurance technical reserves	-249	69	-175	-143	-384	69	-682	-682
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	207	-3 451	2 271	808	4 890	492	5 247	403
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	2 285	-22 516	57 007	55 793	28 722	-36 149	80 538	24 729
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	4 580	-1 275	7 810	15 393	-2 380	25 070	19 018	7 075
F.31 Short-term debt securities	-285	181	-499	-124	84	-21	-94	-404
F.32 Long-term debt securities	4 865	-1 456	8 309	15 517	-2 464	25 091	19 112	7 479
F.4 Loans	-13 501	1 420	9 481	24 791	56 741	-47 812	91 446	1 892
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	10 024	-22 661	39 716	15 609	-25 639	-13 407	-29 926	15 762
F.51 Equity	10 024	-22 661	39 716	15 609	-25 639	-13 407	-29 926	15 762
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	2 147	12 673	10 301	19 214	-25 432	13 438	-16 614	10 316

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

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

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	144 199	118 192	341 424	460 686	253 028	61 747	165 993	358 315
F.1 Monetary gold and SDRs	157	-66	434	-247	15	29	9	191
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	157	-66	434	-247	15	29	9	191
F.2 Currency and deposits	25 203	-62 781	39 732	65 318	24 335	27 486	26 253	199 625
F.21 Currency	-3	-160	-804	372	570	-646	-206	-970
F.22 Transferable deposits	-25 253	-33 487	36 907	95 443	-11 675	39 030	23 238	187 870
F.29 Other deposits	50 459	-29 134	3 629	-30 497	35 440	-10 898	3 221	12 725
F.3 Debt securities	40 081	77 525	96 254	76 388	43 265	20 459	41 536	93 090
F.31 Short-term debt securities	-7 232	1 822	-4 889	-2 053	-8 049	3 840	3 487	17 366
F.32 Long-term debt securities	47 313	75 703	101 143	78 441	51 314	16 619	38 049	75 724
F.4 Loans	43 213	53 016	63 683	100 519	79 372	-43 656	51 872	-51 974
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	35 635	52 271	142 167	218 755	106 122	57 500	46 442	117 383
F.51 Equity	5 803	-8 459	86 398	150 158	51 369	7 124	-9 191	47 205
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	29 832	60 730	55 769	68 597	54 753	50 376	55 633	70 178
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-90	-1 773	-846	-47	-81	-71	-119	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-90	-1 773	-846	-47	-81	-71	-119	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-90	-1 773	-846	-47	-81	-71	-119	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
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	82 436	137 125	323 897	403 692	243 200	37 124	146 722	363 273
F.1 Monetary gold and SDRs	1	-1	1	0	1	1	1	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	-1	1	0	1	1	1	0
F.2 Currency and deposits	57 376	27 520	168 537	124 218	65 411	-7 702	52 434	318 403
F.21 Currency	3 964	1 831	5 285	5 202	3 556	600	2 210	4 634
F.22 Transferable deposits	29 236	49 759	37 691	90 997	36 009	13 631	46 395	297 659
F.29 Other deposits	24 176	-24 070	125 561	28 019	25 846	-21 933	3 829	16 110
F.3 Debt securities	9 783	12 356	6 157	12 227	18 838	11 218	19 965	31 990
F.31 Short-term debt securities	3 249	312	1 080	-316	5 600	1 300	3 415	19 569
F.32 Long-term debt securities	6 534	12 044	5 077	12 543	13 238	9 918	16 550	12 421
F.4 Loans	-2 711	1 380	-3 424	21 257	50 395	370	9 726	22 523
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-6 930	64 460	123 478	218 658	80 350	9 918	46 223	-39 496
F.51 Equity	-8 524	8 029	70 051	149 143	22 355	-50 832	-24 070	-123 382
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 594	56 431	53 427	69 515	57 995	60 750	70 293	83 886
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	24 917	31 410	29 148	27 332	28 205	23 319	18 373	29 853
F.61 Non life insurance technical reserves	-544	5 070	1 796	1 977	956	4 167	-8 450	1 745
F.62 Life insurance and annuity entitlements	793	-1 936	860	519	-79	-1 652	-1 285	0
F.6M Pension entitlements, claims, non-pension benefits	24 668	28 276	26 492	24 836	27 328	20 804	28 108	28 108
F.63 Pension entitlements	24 668	28 276	26 492	24 836	27 328	20 804	28 108	28 108
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	61 763	-18 933	17 527	56 994	9 828	24 623	19 271	-4 958

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

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

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 680	-428	2 670	-9 962	12 885	7 161	13 291	-5 014
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	357	-3 435	845	-4 338	10 086	166	7 832	-8 328
F.21 Currency	56	-118	8	3	4	2	0	0
F.22 Transferable deposits	-833	-2 788	2 830	-3 165	10 337	414	7 482	-8 358
F.29 Other deposits	1 134	-529	-1 993	-1 176	-255	-250	350	30
F.3 Debt securities	1 782	940	-1 015	1 084	-485	-3	802	476
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	1 782	940	-1 015	1 084	-485	-3	802	476
F.4 Loans	1 102	1 845	32	-6 958	1 792	-308	756	617
F.41 Short-term loans	-538	-163	694	938	1 269	459	1 003	286
F.42 Long-term loans	1 638	2 007	-657	-7 901	523	-769	-245	331
F.5 Equity and investment fund shares/units	-1 784	-989	2 919	657	426	2 174	1 771	582
F.51 Equity	-682	-1 921	1 327	141	-2	2 256	1 757	573
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 102	932	1 592	516	428	-82	14	9
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 223	1 211	-111	-407	1 066	5 132	2 130	1 639
F.81 Trade credits and advances	-8	174	57	-141	476	-662	434	208
F.89 Other accounts receivable, excl. trade credits and advances	1 231	1 037	-168	-266	590	5 794	1 696	1 431
Net incurrence of liabilities	3 711	231	-1 736	-5 014	9 795	-3 954	6 947	10 737
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	362	796	-228	230	-115	267	878	90
F.21 Currency	51	57	50	34	47	41	29	-23
F.22 Transferable deposits	386	706	-156	296	-116	255	867	73
F.29 Other deposits	-75	33	-122	-100	-46	-29	-18	40
F.3 Debt securities	3 945	5 849	-2 608	-6 387	5 843	-6 352	-618	8 625
F.31 Short-term debt securities	-629	-1 978	-3 455	5	217	-1 195	270	6 780
F.32 Long-term debt securities	4 574	7 827	847	-6 392	5 626	-5 157	-888	1 845
F.4 Loans	-2 350	-3 255	-675	1 566	-1 646	-1 770	944	450
F.41 Short-term loans	-1 154	1 319	-631	1 476	662	-151	243	58
F.42 Long-term loans	-1 198	-4 574	-40	85	-2 307	-1 621	703	392
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	351	-1 803	-899	124	-182	-118	-601	-75
F.61 Non life insurance technical reserves	416	-69	-54	90	-69	-50	-90	-75
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-65	-1 734	-845	34	-113	-68	-511	0
F.63 Pension entitlements	25	39	1	81	-32	3	-392	0
F.64 Claims of pension funds on pension managers	-90	-1 773	-846	-47	-81	-71	-119	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
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 403	-1 356	2 674	-547	5 895	4 019	6 344	1 647
F.81 Trade credits and advances	-236	-1 356	-801	607	482	253	402	271
F.89 Other accounts payable, excluding trade credits and advances	1 639	0	3 475	-1 154	5 413	3 766	5 942	1 376
Net financial transactions	-1 031	-659	4 406	-4 948	3 090	11 115	6 344	-15 751

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

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

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	51 611	37 034	44 675	95 944	72 899	50 663	73 149	104 613
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	36 525	18 665	13 347	38 928	30 949	16 863	37 054	33 350
F.21 Currency	2 936	1 819	4 045	3 248	2 920	1 305	1 787	4 218
F.22 Transferable deposits	23 829	8 651	11 120	31 465	21 458	13 320	11 981	39 263
F.29 Other deposits	9 760	8 195	-1 818	4 215	6 571	2 238	23 286	-10 131
F.3 Debt securities	-11 072	-11 789	-11 914	-5 372	1 049	1 246	3 751	-3 482
F.31 Short-term debt securities	-132	-1 983	-1 031	-505	3 349	4 186	4 798	3 717
F.32 Long-term debt securities	-10 940	-9 806	-10 883	-4 867	-2 300	-2 940	-1 047	-7 199
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-1 503	697	13 322	34 238	11 689	6 957	2 335	45 527
F.51 Equity	-4 984	-6 613	1 832	19 355	-9 505	4 169	-7 049	16 773
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3 481	7 310	11 490	14 883	21 194	2 788	9 384	28 754
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	27 661	29 461	29 920	28 150	29 212	25 597	30 009	29 218
F.61 Non life insurance technical reserves	-37	806	27	194	-489	3 714	346	-2 122
F.62 Life insurance and annuity entitlements	793	-1 936	860	519	-79	-1 652	-1 285	0
F.6M Pension entitlements, claims, non-pension benefits	26 905	30 591	29 033	27 437	29 780	23 535	30 948	31 340
F.63 Pension entitlements	26 905	30 591	29 033	27 437	29 780	23 535	30 948	31 340
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	25 100	24 535	21 069	22 184	23 895	24 866	22 343	26 429
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	25 073	25 419	21 583	21 236	23 834	23 261	21 310	26 034
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	27	-884	-514	948	61	1 605	1 033	395
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	26 511	12 499	23 606	73 760	49 004	25 797	50 806	78 184

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

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

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-9 455	-29 222	161 004	165 102	107 677	-184 570	23 422	-2 513
F.1 Monetary gold and SDRs	1	-1	1	0	1	1	1	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	-1	1	0	1	1	1	0
F.2 Currency and deposits	25 562	-25 501	68 309	8 476	-19 089	-52 923	-16 773	112 952
F.21 Currency	1 000	283	1 625	1 206	606	-184	246	905
F.22 Transferable deposits	16 216	20 598	-16 422	-11 420	-5 651	-29 399	12 810	99 775
F.29 Other deposits	8 346	-46 382	83 106	18 690	-14 044	-23 340	-29 829	12 272
F.3 Debt securities	5 770	11 522	6 290	6 588	13 949	9 879	15 375	22 187
F.31 Short-term debt securities	2 417	-1 791	-2 369	18	4 075	-132	-506	20 118
F.32 Long-term debt securities	3 353	13 313	8 659	6 570	9 874	10 011	15 881	2 069
F.4 Loans	-37 067	-11 493	2 950	33 748	89 826	-74 263	76 629	-23 255
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-1 667	-5 599	84 104	116 794	23 714	-64 870	-40 374	-115 639
F.51 Equity	21 063	-4 395	87 332	122 390	22 357	-71 639	-42 016	-117 710
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-22 730	-1 204	-3 228	-5 596	1 357	6 769	1 642	2 071
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-2 054	1 850	-650	-504	-724	-2 394	-11 436	1 242
F.61 Non life insurance technical reserves	158	4 126	1 890	2 016	1 760	334	-8 204	4 474
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 212	-2 276	-2 540	-2 520	-2 484	-2 728	-3 232	-3 232
F.63 Pension entitlements	-2 212	-2 276	-2 540	-2 520	-2 484	-2 728	-3 232	-3 232
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	79 935	-23 642	216 844	310 122	144 167	-109 597	83 229	65 278
F.1 Monetary gold and SDRs	157	-66	434	-247	15	29	9	191
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	157	-66	434	-247	15	29	9	191
F.2 Currency and deposits	35 268	-92 534	-61 501	-2 191	-19 670	3 480	-2 435	58 699
F.21 Currency	118	130	-262	174	758	-382	-204	-254
F.22 Transferable deposits	-15 550	-56 232	-12 500	24 409	-17 177	14 987	8 929	49 536
F.29 Other deposits	50 700	-36 432	-48 739	-26 774	-3 251	-11 125	-11 160	9 417
F.3 Debt securities	15 587	59 431	74 350	57 725	35 158	3 411	23 337	65 428
F.31 Short-term debt securities	-6 891	-519	-6 948	-1 482	-7 051	9 510	4 851	16 410
F.32 Long-term debt securities	22 478	59 950	81 298	59 207	42 209	-6 099	18 486	49 018
F.4 Loans	7 720	24 373	74 721	62 206	50 999	-87 726	42 186	-153 355
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	21 203	-14 846	128 840	192 629	77 665	-28 791	20 132	94 315
F.51 Equity	14 186	-22 951	116 548	179 351	56 100	-28 976	22 928	68 754
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	7 017	8 105	12 292	13 278	21 565	185	-2 796	25 561
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-89 390	-5 580	-55 840	-145 020	-36 490	-74 973	-59 807	-67 791

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million TRY

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	736 608	697 305	29 040	55 031	26 476	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-226 619	-227 330	19 496	9 886	27 686	..
F.21 Currency	4 321	4 321	0	1	1	..
F.22 Transferable deposits	-82 383	-83 290	0	968	326	..
F.29 Other deposits	-148 556	-148 360	19 496	8 917	27 359	..
F.3 Debt securities	203 272	190 155	2 786	11 576	-906	..
F.31 Short-term debt securities	67 819	55 677	0	149	12 332	..
F.32 Long-term debt securities	135 453	134 478	2 786	11 428	-13 238	..
F.4 Loans	682 904	678 922	-45	15 318	-6 905	..
F.41 Short-term loans	144 038	132 798	-45	15 318	353	..
F.42 Long-term loans	538 866	546 124	0	0	-7 258	..
F.5 Equity and investment fund shares/units	13 146	4 638	6 804	2 397	893	..
F.51 Equity	13 660	4 310	6 804	2 397	1 735	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-515	328	0	0	-843	..
F.521 Money market fund shares /units	-74	0	0	0	-74	..
F.522 Non-Money market fund shares /units	-441	328	0	0	-769	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	16 960	9 413	0	7 646	0	..
F.71 Financial derivatives	16 960	9 413	0	7 646	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	46 946	41 506	0	8 208	5 708	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	46 946	41 506	0	8 208	5 708	..
Net incurrence of liabilities	880 295	861 251	29 040	50 193	11 055	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	622 533	678 889	..	..	..	..
F.21 Currency	32 525	32 527	..	..	..	..
F.22 Transferable deposits	390 470	390 857	..	..	..	..
F.29 Other deposits	199 537	255 505	..	..	..	..
F.3 Debt securities	573	508	0	404	0	..
F.31 Short-term debt securities	1 144	1 225	0	259	0	..
F.32 Long-term debt securities	-572	-717	0	145	0	..
F.4 Loans	126 157	120 319	0	10 126	99	..
F.41 Short-term loans	30 986	32 052	0	3 200	121	..
F.42 Long-term loans	95 171	88 267	0	6 926	-22	..
F.5 Equity and investment fund shares/units	37 087	3 039	29 040	17 203	-10 610	..
F.51 Equity	21 201	16 193	0	17 203	-10 610	..
F.511 Listed shares	-16 870	2 946	0	0	-18 230	..
F.512 Unlisted shares	27 831	3 008	0	17 203	7 620	..
F.519 Other equity	10 239	10 239	0	0	0	..
F.52 Investment fund shares/units	15 886	-13 154	29 040	..	..	..
F.521 Money market fund shares /units	-13 154	-13 154	0	..	..	..
F.522 Non-Money market fund shares /units	29 040	0	29 040	..	..	..
F.6 Insurance pension and standardised guarantees	19 041	..	..	..	19 041	..
F.61 Non life insurance technical reserves	11 904	..	..	..	11 904	..
F.62 Life insurance and annuity entitlements	3 798	..	..	..	3 798	..
F.6M Pension entitlements, claims, non-pension benefits	3 340	..	..	..	3 340	..
F.63 Pension entitlements	3 340	..	..	..	3 340	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	11 819	11 834	0	83	0	..
F.71 Financial derivatives	11 819	11 834	0	83	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	63 086	46 662	0	22 377	2 525	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	63 086	46 662	0	22 377	2 525	..
Net financial transactions	-143 687	-163 946	0	4 838	15 421	..

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	287 305	250 920	186 163	346 740	1 621 573	-159 749
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	204 799	130 303	81 375	295 156	403 640	-34 844
F.21 Currency	11 844	6 176	2 932	15 054	37 395	4 382
F.22 Transferable deposits	101 635	124 128	78 444	251 436	394 816	17 873
F.29 Other deposits	91 320	0	0	28 666	-28 570	-57 100
F.3 Debt securities	-3 213	-120	267	12 537	212 476	-179 018
F.31 Short-term debt securities	-709	57	266	4 588	71 755	-557
F.32 Long-term debt securities	-2 504	-176	0	7 949	140 722	-178 460
F.4 Loans	2 471	45 590	42 999	698	731 662	-7 523
F.41 Short-term loans	2 471	11 771	10 557	698	158 977	-1 645
F.42 Long-term loans	0	33 819	32 442	0	572 685	-5 878
F.5 Equity and investment fund shares/units	14 798	11 239	8 116	12 641	51 824	21 422
F.51 Equity	16 055	11 239	8 116	-5 016	35 938	21 422
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 257	0	0	17 657	15 886	..
F.521 Money market fund shares /units	-1 257	0	0	-2 884	-4 215	..
F.522 Non-Money market fund shares /units	0	0	0	20 542	20 101	..
F.6 Insurance pension and standardised guarantees	4 287	..	..	20 464	24 751	..
F.61 Non life insurance technical reserves	4 287	..	..	13 326	17 613	..
F.62 Life insurance and annuity entitlements	0	..	..	3 798	3 798	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	3 340	3 340	..
F.63 Pension entitlements	0	..	..	3 340	3 340	..
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	..	..
F.7 Financial derivatives and employee stock options	1 037	0	0	63	18 061	10 659
F.71 Financial derivatives	1 037	0	0	63	18 061	10 659
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	63 126	63 907	53 405	5 181	179 160	29 555
F.81 Trade credits and advances	25 645	0	0	0	25 645	25 703
F.89 Other accounts receivable, excl. trade credits and advances	37 480	63 907	53 405	5 181	153 515	3 851
Net incurrence of liabilities	331 326	439 892	378 055	263 533	1 915 046	133 724
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	..	487	487	..	623 020	184 535
F.21 Currency	..	487	487	..	33 012	0
F.22 Transferable deposits	..	..	..	..	390 470	13 528
F.29 Other deposits	..	..	..	..	199 537	171 007
F.3 Debt securities	229	388 810	338 457	..	389 611	-1 883
F.31 Short-term debt securities	-85	49 050	39 157	..	50 109	-22 203
F.32 Long-term debt securities	314	339 760	299 300	..	339 502	20 320
F.4 Loans	283 935	9 176	8 540	248 749	668 018	-71 167
F.41 Short-term loans	72 589	134	133	53 076	156 786	-3 841
F.42 Long-term loans	211 346	9 042	8 407	195 673	511 231	-67 327
F.5 Equity and investment fund shares/units	-12 313	0	0	7 737	32 511	2 109
F.51 Equity	-12 313	0	0	7 737	16 625	2 109
F.511 Listed shares	161 295	0	0	..	..	..
F.512 Unlisted shares	-173 608	0	0	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	15 886	..
F.521 Money market fund shares /units	..	..	..	..	-13 154	..
F.522 Non-Money market fund shares /units	..	..	..	..	29 040	..
F.6 Insurance pension and standardised guarantees	..	5 710	4 766	..	24 751	..
F.61 Non life insurance technical reserves	..	5 710	4 766	..	17 613	..
F.62 Life insurance and annuity entitlements	..	0	0	..	3 798	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	3 340	..
F.63 Pension entitlements	..	0	0	..	3 340	..
F.64 Claims of pension funds on pension managers	..	0	0	..	0	..
F.65 Entitlements to non-pension benefits	..	0	0	..	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7 Financial derivatives and employee stock options	4 220	1 774	1 774	-19	17 794	10 392
F.71 Financial derivatives	4 220	1 774	1 774	-19	17 794	10 392
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	55 256	33 935	24 031	7 066	159 342	9 737
F.81 Trade credits and advances	3 045	0	0	0	3 045	3 103
F.89 Other accounts payable, excluding trade credits and advances	52 211	33 935	24 031	7 066	156 297	6 634
Net financial transactions	-44 021	-188 972	-191 892	83 207	-293 473	293 473

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/70fc>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million TRY

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7 S124	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	1 380 316	1 267 816	29 040	55 184	28 276	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	300 536	243 469	19 496	9 886	27 686	..
F.21 Currency	6 803	6 801	0	1	1	..
F.22 Transferable deposits	268 418	267 124	0	968	326	..
F.29 Other deposits	25 315	-30 457	19 496	8 917	27 359	..
F.3 Debt securities	204 289	190 833	2 786	11 576	-906	..
F.31 Short-term debt securities	72 207	59 726	0	149	12 332	..
F.32 Long-term debt securities	132 082	131 107	2 786	11 428	-13 238	..
F.4 Loans	771 100	762 740	-45	15 311	-6 905	..
F.41 Short-term loans	233 228	217 609	-45	15 311	353	..
F.42 Long-term loans	537 873	545 130	0	0	-7 258	..
F.5 Equity and investment fund shares/units	14 756	4 327	6 804	2 521	1 105	..
F.51 Equity	15 271	3 999	6 804	2 521	1 947	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-515	328	0	0	-843	..
Money market fund shares /units	-81	-7	0	0	-74	..
Non-Money market fund shares /units	-434	335	0	0	-769	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	29 872	22 226	0	7 646	0	..
F.71 Financial derivatives	29 872	22 226	0	7 646	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	59 762	44 222	0	8 245	7 296	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	59 762	44 222	0	8 245	7 296	..
Net incurrence of liabilities	1 524 002	1 431 762	29 040	50 346	12 855	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 149 687	1 149 687	..	..	..	..
F.21 Currency	35 007	35 007	..	..	..	..
F.22 Transferable deposits	741 272	741 272	..	..	..	..
F.29 Other deposits	373 408	373 408	..	..	..	..
F.3 Debt securities	1 590	1 186	0	404	0	..
F.31 Short-term debt securities	2 135	1 876	0	259	0	..
F.32 Long-term debt securities	-545	-691	0	145	0	..
F.4 Loans	214 354	204 136	0	10 118	99	..
F.41 Short-term loans	119 187	115 869	0	3 197	121	..
F.42 Long-term loans	95 166	88 267	0	6 921	-22	..
F.5 Equity and investment fund shares/units	38 697	2 728	29 040	17 327	-10 398	..
F.51 Equity	22 811	15 882	0	17 327	-10 398	..
F.511 Listed shares	-16 503	2 635	0	0	-19 139	..
F.512 Unlisted shares	29 075	3 008	0	17 327	8 740	..
F.519 Other equity	10 239	10 239	0	0	0	..
F.52 Investment fund shares/units	15 886	-13 154	29 040	..	..	..
F.521 Money market fund shares /units	-13 154	-13 154	0	..	..	..
F.522 Non-Money market fund shares /units	29 040	0	29 040	..	..	..
F.6 Insurance pension and standardised guarantees	19 041	..	..	..	19 041	..
F.61 Non life insurance technical reserves	11 904	..	..	..	11 904	..
F.62 Life insurance and annuity entitlements	3 798	..	..	..	3 798	..
F.6M Pension entitlements, claims, non-pension benefits	3 340	..	..	..	3 340	..
F.63 Pension entitlements	3 340	..	..	..	3 340	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	24 731	24 648	0	83	0	..
F.71 Financial derivatives	24 731	24 648	0	83	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	75 902	49 377	0	22 413	4 112	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	75 902	49 377	0	22 413	4 112	..
Net financial transactions	-143 687	-163 946	0	4 838	15 421	..

TURKEY

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	633 717	226 388	203 323	346 740	2 587 161	-159 749
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	204 799	130 303	81 375	295 156	930 795	-34 844
F.21 Currency	11 844	6 176	2 932	15 054	39 876	4 382
F.22 Transferable deposits	101 635	124 128	78 444	251 436	745 617	17 873
F.29 Other deposits	91 320	0	0	28 666	145 301	-57 100
F.3 Debt securities	-5 995	-48 650	-2 511	12 537	162 181	-179 018
F.31 Short-term debt securities	-1 964	-7 957	-502	4 588	66 874	-557
F.32 Long-term debt securities	-4 031	-40 693	-2 009	7 949	95 306	-178 460
F.4 Loans	2 471	41 005	39 551	698	815 275	-7 523
F.41 Short-term loans	2 471	10 597	9 710	698	246 994	-1 645
F.42 Long-term loans	0	30 408	29 841	0	568 281	-5 878
F.5 Equity and investment fund shares/units	49 153	18 777	15 655	12 641	95 327	21 422
F.51 Equity	50 410	18 777	15 655	-5 016	79 441	21 422
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 257	0	0	17 657	15 886	..
Money market fund shares /units	-1 257	0	0	-2 884	-4 222	..
Non-Money market fund shares /units	0	0	0	20 542	20 108	..
F.6 Insurance pension and standardised guarantees	4 287	..	..	20 464	24 751	..
F.61 Non life insurance technical reserves	4 287	..	..	13 326	17 613	..
F.62 Life insurance and annuity entitlements	0	..	..	3 798	3 798	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	3 340	3 340	..
F.63 Pension entitlements	0	..	..	3 340	3 340	..
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	..	..
F.7 Financial derivatives and employee stock options	1 037	0	0	63	30 973	10 659
F.71 Financial derivatives	1 037	0	0	63	30 973	10 659
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	377 965	84 952	69 253	5 181	527 860	29 555
F.81 Trade credits and advances	253 761	0	0	0	253 761	25 703
F.89 Other accounts receivable, excluding trade credits and advances	124 204	84 952	69 253	5 181	274 100	3 851
Net incurrence of liabilities	677 739	415 360	395 215	263 533	2 880 634	133 724
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	..	487	487	..	1 150 174	184 535
F.21 Currency	..	487	487	..	35 494	0
F.22 Transferable deposits	..	..	..	..	741 272	13 528
F.29 Other deposits	..	..	..	..	373 408	171 007
F.3 Debt securities	-2 554	340 279	335 679	..	339 315	-1 883
F.31 Short-term debt securities	-341	43 435	38 835	..	45 229	-22 203
F.32 Long-term debt securities	-2 212	296 844	296 844	..	294 087	20 320
F.4 Loans	283 935	4 592	5 091	248 749	751 630	-71 167
F.41 Short-term loans	72 589	-50	79	53 076	244 803	-3 841
F.42 Long-term loans	211 346	4 642	5 012	195 673	506 827	-67 327
F.5 Equity and investment fund shares/units	22 042	7 538	7 538	7 737	76 014	2 109
F.51 Equity	22 042	7 538	7 538	7 737	60 128	2 109
F.511 Listed shares	195 650	0	0	..	..	..
F.512 Unlisted shares	-173 608	7 538	7 538	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	15 886	..
Money market fund shares /units	..	..	..	..	-13 154	..
Non-Money market fund shares /units	..	..	..	..	29 040	..
F.6 Insurance pension and standardised guarantees	..	5 710	4 766	..	24 751	..
F.61 Non life insurance technical reserves	..	5 710	4 766	..	17 613	..
F.62 Life insurance and annuity entitlements	..	0	0	..	3 798	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	3 340	..
F.63 Pension entitlements	..	0	0	..	3 340	..
F.64 Claims of pension funds on pension managers	..	0	0	..	0	..
F.65 Entitlements to non-pension benefits	..	0	0	..	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7 Financial derivatives and employee stock options	4 220	1 774	1 774	-19	30 706	10 392
F.71 Financial derivatives	4 220	1 774	1 774	-19	30 706	10 392
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	370 095	54 980	39 879	7 066	508 043	9 737
F.81 Trade credits and advances	231 161	0	0	0	231 161	3 103
F.89 Other accounts payable, excluding trade credits and advances	138 934	54 980	39 879	7 066	276 882	6 634
Net financial transactions	-44 021	-188 972	-191 892	83 207	-293 473	293 473

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/8aeb>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	420 451	446 971	478 392	597 344	489 317	306 520	1 074 014	1 621 573
F.1 Monetary gold and SDRs	26	-36	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	26	-36	0	0	0	0	0	0
F.2 Currency and deposits	133 107	131 957	140 249	183 702	64 825	212 308	502 725	403 640
F.21 Currency	15 892	4 059	18 286	25 659	15 019	11 555	21 978	37 395
F.22 Transferable deposits	31 597	31 396	59 527	74 667	-37 098	4 161	217 944	394 816
F.29 Other deposits	85 618	96 502	62 436	83 376	86 904	196 592	262 803	-28 570
F.3 Debt securities	29 934	72 882	36 170	75 932	-5 903	-107 924	291 423	212 476
F.31 Short-term debt securities	..	..	..	..	13 913	22 513	69 617	71 755
F.32 Long-term debt securities	..	..	..	..	-19 816	-130 437	221 806	140 722
F.4 Loans	237 529	205 510	208 119	185 469	379 779	32 895	173 387	731 662
F.41 Short-term loans	..	..	..	..	110 348	-17 185	23 260	158 977
F.42 Long-term loans	..	..	..	..	269 430	50 080	150 127	572 685
F.5 Equity and investment fund shares/units	18 003	44 650	27 414	28 611	-10 334	-4 167	57 776	51 824
F.51 Equity	18 089	45 242	18 848	26 129	-10 891	8 529	20 145	35 938
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-86	-592	8 566	..	557	-12 696	37 632	15 886
F.521 Money market fund shares /units	..	..	..	..	-733	-5 600	29 039	-4 215
F.522 Non-Money market fund shares /units	..	..	..	..	1 290	-7 096	8 593	20 101
F.6 Insurance pension and standardised guarantees	8 537	15 993	14 605	27 674	18 446	21 361	20 242	24 751
F.61 Non life insurance technical reserves	1 493	1 653	..	15 095	5 154	6 770	15 770	17 613
F.62 Life insurance and annuity entitlements	7 044	14 340	..	-316	1 571	889	2 702	3 798
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	0	1 770	3 340
F.63 Pension entitlements	0	0	..	12 896	11 720	13 702	1 770	3 340
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	..	..	..	..
F.7 Financial derivatives and employee stock options	8 122	-3 628	3 200	11 820	-2 243	25 440	-15 552	18 061
F.71 Financial derivatives	8 122	-3 628	3 200	11 820	-2 243	25 440	-15 552	18 061
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-14 807	-20 357	48 635	84 136	44 748	126 606	44 013	179 160
F.81 Trade credits and advances	2 676	-971	-2 316	1 394	15 374	11 415	3 071	25 645
F.89 Other accounts receivable, excl. trade credits and advances	-17 483	-19 386	50 951	82 742	29 374	115 192	40 942	153 515
Net incurrence of liabilities	480 919	513 137	487 175	566 200	665 702	289 259	1 065 902	1 915 046
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	144 985	139 473	120 140	165 054	42 320	36 641	550 881	623 020
F.21 Currency	13 804	6 187	16 499	19 251	7 162	643	21 582	33 012
F.22 Transferable deposits	44 628	32 389	56 799	75 501	-33 420	-9 104	176 026	390 470
F.29 Other deposits	86 553	100 896	46 842	70 302	68 578	45 102	353 273	199 537
F.3 Debt securities	26 709	92 963	2 378	49 269	131 792	103 594	254 570	389 611
F.31 Short-term debt securities	..	..	..	..	31 821	13 819	47 675	50 109
F.32 Long-term debt securities	..	..	..	..	99 971	89 775	206 895	339 502
F.4 Loans	278 666	234 380	248 111	205 851	396 718	-27 197	63 978	668 018
F.41 Short-term loans	..	..	..	..	111 992	-21 772	14 692	156 786
F.42 Long-term loans	..	..	..	..	284 726	-5 425	49 287	511 231
F.5 Equity and investment fund shares/units	25 115	50 754	45 647	18 630	11 431	-1 023	65 244	32 511
F.51 Equity	25 202	51 346	37 082	16 149	10 874	11 673	27 613	16 625
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-86	-592	8 566	2 482	557	-12 696	37 632	15 886
F.521 Money market fund shares /units	..	..	..	556	1 241	-4 640	30 551	-13 154
F.522 Non-Money market fund shares /units	..	..	..	1 926	-684	-8 056	7 080	29 040
F.6 Insurance pension and standardised guarantees	8 537	15 993	14 605	27 674	18 446	21 361	20 242	24 751
F.61 Non life insurance technical reserves	2 986	4 634	..	9 586	5 195	6 770	15 850	17 613
F.62 Life insurance and annuity entitlements	-264	-195	..	-316	1 530	889	2 622	3 798
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	0	1 770	3 340
F.63 Pension entitlements	5 815	11 553	..	18 404	11 720	13 702	1 770	3 340
F.64 Claims of pension funds on pension managers	0	0	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4 452	-2 631	1 596	7 628	352	22 217	-11 690	17 794
F.71 Financial derivatives	4 452	-2 631	1 596	7 628	352	22 217	-11 690	17 794
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-7 546	-17 795	54 697	92 093	64 644	133 665	122 676	159 342
F.81 Trade credits and advances	9 991	509	6 117	11 570	30 426	25 744	79 038	3 045
F.89 Other accounts payable, excluding trade credits and advances	-17 537	-18 303	48 580	80 524	34 218	107 921	43 639	156 297
Net financial transactions	-60 468	-66 166	-8 783	31 144	-176 385	17 262	8 112	-293 473

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/70fc>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	74 379	51 274	38 181	71 508	95 178	63 906	208 331	287 305
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	45 318	22 478	23 355	35 213	56 235	-390	152 552	204 799
F.21 Currency	4 126	1 490	7 625	867	9 923	7 195	8 324	11 844
F.22 Transferable deposits	5 988	8 395	10 689	10 894	15 375	-3 742	60 797	101 635
F.29 Other deposits	35 204	12 593	5 041	23 453	30 937	-3 843	83 431	91 320
F.3 Debt securities	5 523	4 057	-644	1 070	14 802	-2 923	27 460	-3 213
F.31 Short-term debt securities	..	..	..	..	6 345	-623	14 139	-709
F.32 Long-term debt securities	..	..	..	..	8 456	-2 299	13 320	-2 504
F.4 Loans	729	4 332	424	-23	355	1 805	-115	2 471
F.41 Short-term loans	..	..	..	..	355	1 805	-115	2 471
F.42 Long-term loans	..	..	..	..	0	0	0	0
F.5 Equity and investment fund shares/units	11 517	12 262	3 861	23 644	1 768	11 502	11 210	14 798
F.51 Equity	10 869	12 696	3 091	23 862	3 753	12 357	12 958	16 055
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	648	-434	770	-218	-1 984	-855	-1 749	-1 257
F.521 Money market fund shares /units	..	..	..	-218	-1 984	-855	-1 749	-1 257
F.522 Non-Money market fund shares /units	..	..	..	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	1 493	1 653	2 764	4 732	2 535	3 461	8 271	4 287
F.61 Non life insurance technical reserves	1 493	1 653	..	4 732	2 535	3 461	8 271	4 287
F.62 Life insurance and annuity entitlements	0	0	..	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	0	0	0
F.63 Pension entitlements	0	0	..	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	0	0	0
F.7 Financial derivatives and employee stock options	499	-83	-582	400	360	1 564	244	1 037
F.71 Financial derivatives	499	-83	-582	400	360	1 564	244	1 037
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	9 299	6 573	9 004	6 472	19 125	48 887	8 710	63 126
F.81 Trade credits and advances	2 676	-971	-2 316	1 394	15 374	11 415	3 071	25 645
F.89 Other accounts receivable, excl. trade credits and advances	6 623	7 544	11 319	5 079	3 751	37 473	5 640	37 480
Net incurrence of liabilities	206 211	195 982	267 643	230 394	265 726	131 482	171 481	331 326
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	7 385	8 157	2 677	4 818	8 343	-4 125	5 579	229
F.31 Short-term debt securities	..	..	..	..	506	-170	628	-85
F.32 Long-term debt securities	..	..	..	..	7 837	-3 955	4 951	314
F.4 Loans	165 651	173 788	216 772	135 090	227 745	76 032	83 578	283 935
F.41 Short-term loans	..	..	..	..	41 028	35 271	39 617	72 589
F.42 Long-term loans	..	..	..	..	186 717	40 761	43 961	211 346
F.5 Equity and investment fund shares/units	14 037	36 862	25 076	3 789	-11 309	-23 048	-5 656	-12 313
F.51 Equity	14 037	36 862	25 076	3 789	-11 309	-23 048	-5 656	-12 313
F.511 Listed shares	-1 092	225	-1 606	-1 440	55 004	95 977	110 792	161 295
F.512 Unlisted shares	15 129	36 637	26 682	5 228	-66 313	-119 025	-116 448	-173 608
F.519 Other equity	..	..	..	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	941	-1 465	389	740	8	3 955	-3 017	4 220
F.71 Financial derivatives	941	-1 465	389	740	8	3 955	-3 017	4 220
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	18 198	-21 359	22 728	85 957	40 939	78 668	90 998	55 256
F.81 Trade credits and advances	9 991	509	6 117	11 570	30 426	25 744	79 038	3 045
F.89 Other accounts payable, excluding trade credits and advances	8 207	-21 868	16 610	74 387	10 513	52 923	11 960	52 211
Net financial transactions	-131 833	-144 708	-229 462	-158 886	-170 548	-67 575	36 850	-44 021

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/70fc>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	283 983	290 392	270 766	348 929	234 883	99 976	469 583	736 608
F.1 Monetary gold and SDRs	26	-36	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	26	-36	0	0	0	0	0	0
F.2 Currency and deposits	15 937	44 671	12 129	68 131	-122 862	138 351	76 523	-226 619
F.21 Currency	2 158	-882	1 804	7 107	7 525	10 206	434	4 321
F.22 Transferable deposits	-1	18 200	1 282	43 854	-114 620	21 787	19 178	-82 383
F.29 Other deposits	13 780	27 352	9 043	17 171	-15 768	106 359	56 911	-148 556
F.3 Debt securities	24 014	66 302	37 574	80 583	-27 937	-123 454	250 792	203 272
F.31 Short-term debt securities	..	..	..	..	4 305	18 695	47 291	67 819
F.32 Long-term debt securities	..	..	..	..	-32 242	-142 149	203 501	135 453
F.4 Loans	234 893	188 684	206 548	180 345	375 485	23 591	141 352	682 904
F.41 Short-term loans	..	..	..	..	108 593	-21 433	14 382	144 038
F.42 Long-term loans	..	..	..	..	266 892	45 024	126 971	538 866
F.5 Equity and investment fund shares/units	1 080	1 915	3 630	-220	3 676	459	5 311	13 146
F.51 Equity	924	1 747	3 645	-638	1 898	1 666	1 582	13 660
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	156	167	-15	418	1 777	-1 206	3 729	-515
F.521 Money market fund shares /units	..	..	..	103	11	-105	236	-74
F.522 Non-Money market fund shares /units	..	..	..	315	1 767	-1 101	3 493	-441
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	7 433	-3 332	3 821	11 441	-2 581	23 758	-15 749	16 960
F.71 Financial derivatives	7 433	-3 332	3 821	11 441	-2 581	23 758	-15 749	16 960
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	600	-7 813	7 065	8 648	9 103	37 270	11 353	46 946
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	-7 813	7 065	8 648	9 103	37 270	11 353	46 946
Net incurrence of liabilities	227 670	229 379	145 469	242 582	197 468	-14 253	574 102	880 295
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	144 163	142 245	119 808	164 887	42 072	36 244	550 466	622 533
F.21 Currency	12 982	8 959	16 167	19 084	6 914	246	21 167	32 525
F.22 Transferable deposits	44 628	32 389	56 799	75 501	-33 420	-9 104	176 026	390 470
F.29 Other deposits	86 553	100 896	46 842	70 302	68 578	45 102	353 273	199 537
F.3 Debt securities	22 610	27 700	-13 603	4 171	25 024	-3 515	43 811	573
F.31 Short-term debt securities	..	..	..	..	19 928	1 121	23 310	1 144
F.32 Long-term debt securities	..	..	..	..	5 097	-4 636	20 501	-572
F.4 Loans	33 838	33 367	-5 026	27 175	86 821	-135 357	-105 649	126 157
F.41 Short-term loans	..	..	..	..	52 220	-64 705	-47 033	30 986
F.42 Long-term loans	..	..	..	..	34 601	-70 652	-58 616	95 171
F.5 Equity and investment fund shares/units	8 442	11 382	14 602	15 455	15 849	14 895	66 678	37 087
F.51 Equity	8 529	11 973	6 036	12 974	15 292	27 591	29 047	21 201
F.511 Listed shares	-936	-658	2 134	1 509	2 915	6 453	-4 029	-16 870
F.512 Unlisted shares	8 763	11 758	2 393	9 171	10 605	18 702	31 073	27 831
F.519 Other equity	702	874	1 508	2 294	1 771	2 436	2 002	10 239
F.52 Investment fund shares/units	-86	-592	8 566	2 482	557	-12 696	37 632	15 886
F.521 Money market fund shares /units	..	..	..	556	1 241	-4 640	30 551	-13 154
F.522 Non-Money market fund shares /units	..	..	..	1 926	-684	-8 056	7 080	29 040
F.6 Insurance pension and standardised guarantees	8 537	14 664	13 847	19 520	17 234	18 284	16 913	19 041
F.61 Non life insurance technical reserves	2 986	3 306	..	6 941	3 983	3 692	12 521	11 904
F.62 Life insurance and annuity entitlements	-264	-195	..	-316	1 530	889	2 622	3 798
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	0	1 770	3 340
F.63 Pension entitlements	5 815	11 553	..	12 896	11 720	13 702	1 770	3 340
F.64 Claims of pension funds on pension managers	0	0	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	0	0	0
F.7 Financial derivatives and employee stock options	3 201	-865	1 169	6 726	534	18 270	-8 674	11 819
F.71 Financial derivatives	3 201	-865	1 169	6 726	534	18 270	-8 674	11 819
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	6 878	886	14 673	4 648	9 935	36 925	10 556	63 086
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	6 878	886	14 673	4 648	9 935	36 925	10 556	63 086
Net financial transactions	56 313	61 013	125 297	106 346	37 414	114 229	-104 519	-143 687

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/70fc>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 716	10 318	79 382	83 049	35 967	39 343	98 887	250 920
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	14 363	-3 289	35 527	1 069	32 324	-23 008	35 609	130 303
F.21 Currency	-741	1 331	2 431	1 074	1 310	-1 008	1 463	6 176
F.22 Transferable deposits	15 104	-4 620	33 095	-5	31 013	-22 000	34 146	124 128
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-1 833	121	24	-125	49	13 905	23	-120
F.31 Short-term debt securities	..	..	..	..	3	2 190	112	57
F.32 Long-term debt securities	..	..	..	..	45	11 715	-89	-176
F.4 Loans	1 936	12 417	1 213	5 115	3 817	6 927	31 371	45 590
F.41 Short-term loans	..	..	..	..	1 278	1 870	8 215	11 771
F.42 Long-term loans	..	..	..	..	2 539	5 057	23 156	33 819
F.5 Equity and investment fund shares/units	6 367	20 103	12 766	12 675	-11 563	7 399	13 980	11 239
F.51 Equity	6 367	20 103	12 766	12 675	-11 563	7 399	13 980	11 239
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	0	0	0	0	0
F.522 Non-Money market fund shares /units	..	..	..	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-23 549	-19 035	29 853	64 314	11 341	34 121	17 904	63 907
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-23 549	-19 035	29 853	64 314	11 341	34 121	17 904	63 907
Net incurrence of liabilities	-22 333	57 791	30 911	49 895	124 767	142 068	229 770	439 892
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	822	-2 772	333	167	248	396	414	487
F.21 Currency	822	-2 772	333	167	248	396	414	487
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
F.3 Debt securities	-3 286	57 107	13 304	40 280	98 424	111 234	205 181	388 810
F.31 Short-term debt securities	..	..	..	..	11 387	12 869	23 738	49 050
F.32 Long-term debt securities	..	..	..	..	87 038	98 365	181 443	339 760
F.4 Loans	11 334	492	1 019	1 609	12 050	12 935	3 794	9 176
F.41 Short-term loans	..	..	..	..	3 177	3 695	892	134
F.42 Long-term loans	..	..	..	..	8 873	9 241	2 902	9 042
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	1 329	758	8 154	1 212	3 078	3 329	5 710
F.61 Non life insurance technical reserves	0	1 329	..	2 646	1 212	3 078	3 329	5 710
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	0
F.63 Pension entitlements	0	0	..	5 509	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	1 774
F.71 Financial derivatives	0	0	0	0	0	0	0	1 774
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-31 203	1 634	15 498	-316	12 833	14 425	17 052	33 935
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-31 203	1 634	15 498	-316	12 833	14 425	17 052	33 935
Net financial transactions	19 617	-47 473	48 472	33 153	-88 799	-102 724	-130 883	-188 972

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/70fc>

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

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	64 805	94 988	90 062	93 859	123 289	103 295	297 213	346 740
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	57 489	68 096	69 239	79 289	99 130	97 355	238 042	295 156
F.21 Currency	10 350	2 120	6 425	16 611	-3 740	-4 837	11 757	15 054
F.22 Transferable deposits	10 505	9 420	14 462	19 925	31 134	8 116	103 824	251 436
F.29 Other deposits	36 634	56 556	48 352	42 753	71 735	94 076	122 461	28 666
F.3 Debt securities	2 229	2 401	-784	-5 596	7 184	4 547	13 149	12 537
F.31 Short-term debt securities	..	..	..	..	3 260	2 251	8 076	4 588
F.32 Long-term debt securities	..	..	..	..	3 924	2 296	5 073	7 949
F.4 Loans	-29	76	-65	32	122	572	778	698
F.41 Short-term loans	..	..	..	..	122	572	778	698
F.42 Long-term loans	..	..	..	..	0	0	0	0
F.5 Equity and investment fund shares/units	-962	10 370	7 156	-7 489	-4 215	-23 527	27 276	12 641
F.51 Equity	-71	10 696	-654	-9 770	-4 979	-12 892	-8 376	-5 016
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-890	-326	7 811	2 281	764	-10 635	35 651	17 657
F.521 Money market fund shares /units	..	..	..	556	1 241	-4 640	30 551	-2 884
F.522 Non-Money market fund shares /units	..	..	..	1 725	-477	-5 995	5 100	20 542
F.6 Insurance pension and standardised guarantees	7 044	14 340	11 842	22 943	15 911	17 901	11 971	20 464
F.61 Non life insurance technical reserves	0	0	..	10 363	2 620	3 309	7 499	13 326
F.62 Life insurance and annuity entitlements	7 044	14 340	..	-316	1 571	889	2 702	3 798
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	0	1 770	3 340
F.63 Pension entitlements	0	0	..	12 896	11 720	13 702	1 770	3 340
F.64 Claims of pension funds on pension managers	0	0	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	0	0	0
F.7 Financial derivatives and employee stock options	190	-213	-39	-20	-22	119	-47	63
F.71 Financial derivatives	190	-213	-39	-20	-22	119	-47	63
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-1 156	-82	2 713	4 701	5 179	6 328	6 045	5 181
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-1 156	-82	2 713	4 701	5 179	6 328	6 045	5 181
Net incurrence of liabilities	69 370	29 986	43 152	43 328	77 741	29 962	90 549	263 533
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	67 843	26 733	35 347	41 976	70 103	19 192	82 255	248 749
F.41 Short-term loans	..	..	..	..	15 568	3 968	21 215	53 076
F.42 Long-term loans	..	..	..	..	54 536	15 224	61 040	195 673
F.5 Equity and investment fund shares/units	2 636	2 510	5 969	-614	6 892	7 130	4 222	7 737
F.51 Equity	2 636	2 510	5 969	-614	6 892	7 130	4 222	7 737
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	311	-301	38	162	-191	-8	1	-19
F.71 Financial derivatives	311	-301	38	162	-191	-8	1	-19
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-1 419	1 044	1 799	1 804	936	3 648	4 071	7 066
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-1 419	1 044	1 799	1 804	936	3 648	4 071	7 066
Net financial transactions	-4 565	65 002	46 910	50 530	45 548	73 333	206 663	83 207

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/8aeb>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	69 584	30 920	43 458	123 871	-811	86 499	99 617	-159 749
F.1 Monetary gold and SDRs	26	-36	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	26	-36	0	0	0	0	0	0
F.2 Currency and deposits	2 439	-9 995	15 052	30 560	41 945	235 603	13 555	-34 844
F.21 Currency	2 088	-2 128	1 787	6 408	7 857	10 912	396	4 382
F.22 Transferable deposits	-11 874	2 353	1 547	7 020	-4 306	29 902	34 024	17 873
F.29 Other deposits	12 225	-10 220	11 718	17 133	38 394	194 788	-20 865	-57 100
F.3 Debt securities	41 795	19 374	12 293	45 581	-63 127	-211 871	69 561	-179 018
F.31 Short-term debt securities	..	..	..	..	-301	-828	208	-557
F.32 Long-term debt securities	..	..	..	..	-62 826	-211 042	69 353	-178 460
F.4 Loans	2 561	8 303	3 230	2 552	2 380	1 683	3 489	-1 645
F.41 Short-term loans	..	..	..	..	382	264	541	-1 645
F.42 Long-term loans	..	..	..	..	1 998	1 419	2 949	-5 878
F.5 Equity and investment fund shares/units	14 984	15 469	10 746	29 369	9 388	22 976	25 405	21 422
F.51 Equity	14 984	15 469	10 746	29 369	9 388	22 976	25 405	21 422
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	5 379	-949	3 402	10 595	-2 185	19 616	-12 706	10 659
F.71 Financial derivatives	5 379	-949	3 402	10 595	-2 185	19 616	-12 706	10 659
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	2 399	-1 245	-1 264	5 214	10 788	18 492	312	29 555
F.81 Trade credits and advances	2 676	-971	-2 316	1 394	15 374	11 415	3 071	25 703
F.89 Other accounts receivable, excl. trade credits and advances	-277	-274	1 052	3 821	-4 585	7 077	-2 759	3 851
Net incurrence of liabilities	130 052	97 086	52 241	92 727	175 574	69 237	91 506	133 724
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	14 317	-2 479	-5 057	11 912	19 440	59 935	61 711	184 535
F.21 Currency	..	..	0	0	0	0	0	0
F.22 Transferable deposits	1 157	3 347	-1 182	7 854	-628	16 638	-7 895	13 528
F.29 Other deposits	13 160	-5 826	-3 876	4 058	20 068	43 297	69 606	171 007
F.3 Debt securities	38 570	39 455	-21 499	18 918	74 568	-352	32 709	-1 883
F.31 Short-term debt securities	..	..	..	..	17 607	-9 522	-21 734	-22 203
F.32 Long-term debt securities	..	..	..	..	56 960	9 170	54 442	20 320
F.4 Loans	43 698	37 173	43 222	22 933	19 320	-58 408	-105 919	-71 167
F.41 Short-term loans	..	..	..	..	2 026	-4 322	-8 027	-3 841
F.42 Long-term loans	..	..	..	..	17 294	-54 086	-97 891	-67 327
F.5 Equity and investment fund shares/units	22 096	21 573	28 979	19 388	31 153	26 119	32 873	2 109
F.51 Equity	22 096	21 573	28 979	19 388	31 153	26 119	32 873	2 109
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 710	47	1 797	6 403	410	16 393	-8 844	10 392
F.71 Financial derivatives	1 710	47	1 797	6 403	410	16 393	-8 844	10 392
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	9 661	1 317	4 798	13 172	30 685	25 551	78 976	9 737
F.81 Trade credits and advances	9 991	509	6 117	11 570	30 426	25 744	79 038	3 103
F.89 Other accounts payable, excluding trade credits and advances	-331	808	-1 319	1 602	259	-194	-62	6 634
Net financial transactions	60 468	66 166	8 783	-31 144	176 385	-17 262	-8 112	293 473

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/70fc>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

UNITED KINGDOM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	1 335 490	748 765	38 813	198 106	226 656	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	530 774	149 156	4 847	101 296	18 942	..
F.21 Currency	96	96	0	0	0	..
F.22 Transferable deposits	526 398	149 060	4 928	94 432	18 942	..
F.29 Other deposits	4 280	0	-81	6 864	0	..
F.3 Debt securities	370 392	321 287	3 452	22 659	11 227	..
F.31 Short-term debt securities	-20 789	-2 201	-3 956	-13 838	-1 906	..
F.32 Long-term debt securities	391 181	323 488	7 408 e	36 497	13 133	..
F.4 Loans	336 809	208 159	0	64 007	224 414	..
F.41 Short-term loans	168 380	173 162	0	0	0	..
F.42 Long-term loans	168 429	34 997	0	64 007	224 414	..
F.5 Equity and investment fund shares/units	13 089	14 367	32 033	7 371	-43 398	..
F.51 Equity	-16 488	14 289	30 428	12 866	-67 612	..
F.511 Listed shares	10 575	5 074	10 005	27 162	-25 521	..
F.512 Unlisted shares	-10 325	-849	443 e	-7 832	-1 773	..
F.519 Other equity	-16 738	10 064	19 980 e	-6 464	-40 318	..
F.52 Investment fund shares/units	29 577	78	1 605 e	-5 495	24 214	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	34 313	19 275	0	5	15 033	..
F.61 Non life insurance technical reserves	24	6	0	5	13	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	15 020	0	0	0	15 020	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	19 269	19 269	0	0	0	..
F.7 Financial derivatives and employee stock options	37 112	36 404	-1 431	1 193	946	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	13 001	117	-88	1 575	-508	..
F.81 Trade credits and advances	13 029	0	0	591	99	..
F.89 Other accounts receivable, excl. trade credits and advances	-28	117	-88	984	-607	..
Net incurrence of liabilities	1 303 995	751 484	1	182 151	247 209	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	1 075 300	789 182	0	29 585	0	..
F.21 Currency	8 393	8 393	0	0	0	..
F.22 Transferable deposits	1 039 825	780 789	0	0	0	..
F.29 Other deposits	27 082	0	0	29 585	0	..
F.3 Debt securities	-33 029	-45 227	-362	32 158	-31 365	..
F.31 Short-term debt securities	-35 705	-30 158	4	-6 663	0	..
F.32 Long-term debt securities	2 676	-15 069	-366 e	38 821	-31 365	..
F.4 Loans	157 955	0	4 202	80 477	233 047	..
F.41 Short-term loans	106 627	0	2 568	96 577	12 264	..
F.42 Long-term loans	51 328	0	1 634	-16 100	220 783	..
F.5 Equity and investment fund shares/units	53 388	8 263	-3 851	46 933	-673	..
F.51 Equity	48 064	8 263	0	46 933	-673	..
F.511 Listed shares	35 488	5 002	0	36 732	-101	..
F.512 Unlisted shares	12 576	3 261	0	10 201	-572	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	5 324	0	-3 851	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	53 556	548	12	515	52 481	..
F.61 Non life insurance technical reserves	3 026	0	0	0	3 026	..
F.62 Life insurance and annuity entitlements	27 038	0	0	0	27 038	..
F.6M Pension entitlements, claims, non-pension benefits	23 492	548	12	515	22 417	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	176	81	0	77	18	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-3 351	-1 363	0	-7 594	-6 299	..
F.81 Trade credits and advances	13 661	0	0	-134	1 456	..
F.89 Other accounts payable, excluding trade credits and advances	-17 012	-1 363	0	-7 460	-7 755	..
Net financial transactions	31 495	-2 719	38 812	15 955	-20 553	..

UNITED KINGDOM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	188 115	209 174	81 486	193 142	433 236	510 323
F.1 Monetary gold and SDRs	0	360	360	0	360	0
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	360	360	0	360	0
F.2 Currency and deposits	191 405	31 186	25 140	197 475	224 175	388 533
F.21 Currency	797	0	0	9 144	-50	-1 740
F.22 Transferable deposits	190 839	-442	-343	156 326	224 225	390 929
F.29 Other deposits	-231	31 628	25 483	32 005	0	-656
F.3 Debt securities	-3 676	10 300	12 073	-749	86 749	14 151
F.31 Short-term debt securities	-6 715	14 008	15 892	-1 041	18 975	-50 354
F.32 Long-term debt securities	3 039	-3 708	-3 819	292	67 774	64 505
F.4 Loans	3 061	16 645	13 744	-1 280	164 445	34 215
F.41 Short-term loans	0	0	0	0	57 722	40 037
F.42 Long-term loans	3 061	16 645	13 744	-1 280	106 723	-5 822
F.5 Equity and investment fund shares/units	1 018	-1 277	91	-35 822	-70 581	72 508
F.51 Equity	993	-1 277	91	-9 598	-68 713	72 430
F.511 Listed shares	-2 061	-332	24	994	0	49 186
F.512 Unlisted shares	-2 221	-1	-1	-2 068	0	22 871
F.519 Other equity	5 275	-944	68	-8 524	-68 713	373
F.52 Investment fund shares/units	25	0	0	-26 224	-1 868	78
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	205	34	0	50 846	0	1 242
F.61 Non life insurance technical reserves	205	34	0	2 184	0	579
F.62 Life insurance and annuity entitlements	0	0	0	26 375	0	663
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	22 287	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-8 514	1 850	1 850	2 151	30 384	1
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	4 616	150 076	28 228	-19 479	-2 296	-327
F.81 Trade credits and advances	104	20	20	512	-163	0
F.89 Other accounts receivable, excl. trade credits and advances	4 512	150 056	28 208	-19 991	-2 133	-327
Net incurrence of liabilities	165 232	486 937	363 263	46 844	510 323	433 236
F.1 Monetary gold and SDRs	0	0	0	0	0	360
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	360
F.2 Currency and deposits	0	39 898	39 908	0	388 533	224 175
F.21 Currency	0	-46	-46	0	-1 740	-50
F.22 Transferable deposits	0	0	0	0	390 929	224 225
F.29 Other deposits	0	39 944	39 954	0	-656	0
F.3 Debt securities	45 792	294 457	294 183	-3 551	14 151	86 749
F.31 Short-term debt securities	8 035	-52 360	-52 345	-3 836	-50 354	18 975
F.32 Long-term debt securities	37 757	346 817	346 528	285	64 505	67 774
F.4 Loans	9 216	7 825	5 000	50 009	34 215	164 445
F.41 Short-term loans	41 328	5 273	5 739	-2 533	40 037	57 722
F.42 Long-term loans	-32 112	2 552	-739	52 542	-5 822	106 723
F.5 Equity and investment fund shares/units	66 709	0	0	0	72 508	-70 581
F.51 Equity	66 709	0	0	0	72 430	-68 713
F.511 Listed shares	22 874	0	0	0	49 186	0
F.512 Unlisted shares	-4 320	0	0	0	22 871	0
F.519 Other equity	48 155	0	0	0	373	-68 713
F.52 Investment fund shares/units	0	0	0	0	78	-1 868
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 781	20 443	19 572	860	1 242	0
F.61 Non life insurance technical reserves	0	0	0	0	579	0
F.62 Life insurance and annuity entitlements	0	0	0	0	663	0
F.6M Pension entitlements, claims, non-pension benefits	11 781	1 174	303	860	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	19 269	19 269	0	0	0
F.7 Financial derivatives and employee stock options	2 040	0	0	0	1	30 384
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	29 694	124 314	4 600	-474	-327	-2 296
F.81 Trade credits and advances	262	-72	-72	-23	0	-163
F.89 Other accounts payable, excluding trade credits and advances	29 432	124 386	4 672	-451	-327	-2 133
Net financial transactions	22 883	-277 763	-281 777	146 298	-77 087	77 087

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Office for National Statistics (ONS) via Eurostat.

UNITED KINGDOM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	1 487 267	1 221 002	47 988	165 105	53 172	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	754 574	629 488	4 847	101 297	18 942	..
F.21 Currency	200	200	0	0	0	..
F.22 Transferable deposits	747 590	629 288	4 928	94 432	18 942	..
F.29 Other deposits	6 784	0	-81	6 865	0	..
F.3 Debt securities	369 647	318 315	3 452	5 291	42 589	..
F.31 Short-term debt securities	-16 884	-2 713	-3 956	-8 309	-1 906	..
F.32 Long-term debt securities	386 531	321 028	7 408 e	13 600	44 495	..
F.4 Loans	300 838	208 243	0	74 776	17 819	..
F.41 Short-term loans	173 162	173 162	0	0	0	..
F.42 Long-term loans	127 676	35 081	0	74 776	17 819	..
F.5 Equity and investment fund shares/units	-9 071	9 217	41 208	-18 016	-41 480	..
F.51 Equity	-38 648	9 139	30 428	-12 521	-65 694	..
F.511 Listed shares	-20 832	72	10 005	-5 923	-24 986	..
F.512 Unlisted shares	-1 078	-997	443 e	-134	-390	..
F.519 Other equity	-16 738	10 064	19 980 e	-6 464	-40 318	..
F.52 Investment fund shares/units	29 577	78	10 780 e	-5 495	24 214	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	34 313	19 275	0	5	15 033	..
F.61 Non life insurance technical reserves	24	6	0	5	13	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	15 020	0	0	0	15 020	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	19 269	19 269	0	0	0	..
F.7 Financial derivatives and employee stock options	37 112	36 404	-1 431	1 193	946	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-146	60	-88	559	-677	..
F.81 Trade credits and advances	664	0	0	644	20	..
F.89 Other accounts receivable, excluding trade credits and advances	-810	60	-88	-85	-697	..
Net incurrence of liabilities	1 455 772	1 223 721	9 176	149 150	73 725	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	1 299 100	1 269 514	0	29 586	0	..
F.21 Currency	8 497	8 497	0	0	0	..
F.22 Transferable deposits	1 261 017	1 261 017	0	0	0	..
F.29 Other deposits	29 586	0	0	29 586	0	..
F.3 Debt securities	-33 774	-48 199	-362	14 790	-3	..
F.31 Short-term debt securities	-31 800	-30 670	4	-1 134	0	..
F.32 Long-term debt securities	-1 974	-17 529	-366 e	15 924	-3	..
F.4 Loans	121 984	84	4 202	91 246	26 452	..
F.41 Short-term loans	111 409	0	2 568	96 577	12 264	..
F.42 Long-term loans	10 575	84	1 634	-5 331	14 188	..
F.5 Equity and investment fund shares/units	31 228	3 113	5 324	21 546	1 245	..
F.51 Equity	25 904	3 113	0	21 546	1 245	..
F.511 Listed shares	4 081	0	0	3 647	434	..
F.512 Unlisted shares	21 823	3 113	0	17 899	811	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	5 324	0	5 324	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	53 556	548	12	515	52 481	..
F.61 Non life insurance technical reserves	3 026	0	0	0	3 026	..
F.62 Life insurance and annuity entitlements	27 038	0	0	0	27 038	..
F.6M Pension entitlements, claims, non-pension benefits	23 492	548	12	515	22 417	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	176	81	0	77	18	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-16 498	-1 420	0	-8 610	-6 468	..
F.81 Trade credits and advances	1 296	0	0	-81	1 377	..
F.89 Other accounts payable, excluding trade credits and advances	-17 794	-1 420	0	-8 529	-7 845	..
Net financial transactions	31 495	-2 719	38 812	15 955	-20 553	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	138 870	91 074	81 270	201 869	1 919 080	510 323
F.1 Monetary gold and SDRs	0	360	360	0	360	0
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	360	360	0	360	0
F.2 Currency and deposits	191 405	31 228	25 172	197 475	1 174 682	388 533
F.21 Currency	797	0	0	9 144	10 141	-1 740
F.22 Transferable deposits	190 839	-442	-343	156 326	1 094 313	390 929
F.29 Other deposits	-231	31 670	25 515	32 005	70 228	-656
F.3 Debt securities	-13 513	13 020	14 765	1 927	371 081	14 151
F.31 Short-term debt securities	-8 213	14 051	15 920	1 919	-9 127	-50 354
F.32 Long-term debt securities	-5 300	-1 031	-1 155	8	380 208	64 505
F.4 Loans	1 317	17 354	14 088	-2 516	316 993	34 215
F.41 Short-term loans	0	0	0	0	173 162	40 037
F.42 Long-term loans	1 317	17 354	14 088	-2 516	143 831	-5 822
F.5 Equity and investment fund shares/units	-37 341	-1 277	91	-35 822	-83 511	72 508
F.51 Equity	-37 366	-1 277	91	-9 598	-86 889	72 430
F.511 Listed shares	926	-332	24	994	-19 244	49 186
F.512 Unlisted shares	5 227	-1	-1	-2 068	2 080	22 871
F.519 Other equity	-43 519	-944	68	-8 524	-69 725	373
F.52 Investment fund shares/units	25	0	0	-26 224	3 378	78
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	205	34	0	50 846	85 398	1 242
F.61 Non life insurance technical reserves	205	34	0	2 184	2 447	579
F.62 Life insurance and annuity entitlements	0	0	0	26 375	26 375	663
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	22 287	37 307	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	19 269	0
F.7 Financial derivatives and employee stock options	-8 514	1 850	1 850	2 151	32 599	1
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	5 311	28 505	24 944	-12 192	21 478	-327
F.81 Trade credits and advances	716	20	20	872	2 272	0
F.89 Other accounts receivable, excluding trade credits and advances	4 595	28 485	24 924	-13 064	19 206	-327
Net incurrence of liabilities	115 987	368 837	363 047	55 571	1 996 167	433 236
F.1 Monetary gold and SDRs	0	0	0	0	0	360
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	360
F.2 Currency and deposits	0	39 940	39 940	0	1 339 040	224 175
F.21 Currency	0	-46	-46	0	8 451	-50
F.22 Transferable deposits	0	0	0	0	1 261 017	224 225
F.29 Other deposits	0	39 986	39 986	0	69 572	0
F.3 Debt securities	35 955	297 177	296 875	-875	298 483	86 749
F.31 Short-term debt securities	6 537	-52 317	-52 317	-876	-78 456	18 975
F.32 Long-term debt securities	29 418	349 494	349 192	1	376 939	67 774
F.4 Loans	7 472	8 534	5 344	48 773	186 763	164 445
F.41 Short-term loans	41 328	5 273	5 739	-2 533	155 477	57 722
F.42 Long-term loans	-33 856	3 261	-395	51 306	31 286	106 723
F.5 Equity and investment fund shares/units	28 350	0	0	0	59 578	-70 581
F.51 Equity	28 350	0	0	0	54 254	-68 713
F.511 Listed shares	25 861	0	0	0	29 942	0
F.512 Unlisted shares	3 128	0	0	0	24 951	0
F.519 Other equity	-639	0	0	0	-639	-68 713
F.52 Investment fund shares/units	0	0	0	0	5 324	-1 868
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 781	20 443	19 572	860	86 640	0
F.61 Non life insurance technical reserves	0	0	0	0	3 026	0
F.62 Life insurance and annuity entitlements	0	0	0	0	27 038	0
F.6M Pension entitlements, claims, non-pension benefits	11 781	1 174	303	860	37 307	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	19 269	19 269	0	19 269	0
F.7 Financial derivatives and employee stock options	2 040	0	0	0	2 216	30 384
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	30 389	2 743	1 316	6 813	23 447	-2 296
F.81 Trade credits and advances	874	-72	-72	337	2 435	-163
F.89 Other accounts payable, excluding trade credits and advances	29 515	2 815	1 388	6 476	21 012	-2 133
Net financial transactions	22 883	-277 763	-281 777	146 298	-77 087	77 087

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Office for National Statistics (ONS) via Eurostat.

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

Million GBP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-241 904	114 459	-256 845	65 899	437 230	46 994	-154 763	433 236
F.1 Monetary gold and SDRs	43	-14	55	-1 397	1 231	1 624	893	360
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	43	-14	55	-1 397	1 231	1 624	893	360
F.2 Currency and deposits	-223 155	55 863	-108 497	115 064	150 319	127 860	-170 784	224 175
F.21 Currency	41	133	27	-66	14	-23	-25	-50
F.22 Transferable deposits	-223 196	55 730	-108 524	115 130	150 305	127 883	-170 759	224 225
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-48 871	58 412	16 130	-105 093	29 438	33 579	111 384	86 749
F.31 Short-term debt securities	-22 284	5 688	4 833	-16 738	19 776	-8 823	13 675	18 975
F.32 Long-term debt securities	-26 587	52 724	11 297	-88 355	9 662	42 402	97 709	67 774
F.4 Loans	-11 797	38 458	-31 454	92 460	89 582	63 758	-71 945	164 445
F.41 Short-term loans	-14 960	42 270	6 612	37 106	64 666	83 191	-21 083	57 722
F.42 Long-term loans	3 163	-3 812	-38 066	55 354	24 916	-19 433	-50 862	106 723
F.5 Equity and investment fund shares/units	1 056	-56 935	-47 969	-55 626	155 346	-187 387	-32 854	-70 581
F.51 Equity	-9 134	-64 420	-54 133	-57 386	137 317	-194 052	-31 848	-68 713
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	-9 134	-64 420	-54 133	-57 386	137 317	-194 052	-31 848	-68 713
F.52 Investment fund shares/units	10 190	7 485	6 164	1 760	18 029	6 665	-1 006	-1 868
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	40 712	19 088	-84 238	21 619	10 345	8 356	8 881	30 384
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	108	-413	-872	-1 128	969	-796	-338	-2 296
F.81 Trade credits and advances	378	-139	-458	-974	786	-322	294	-163
F.89 Other accounts receivable, excl. trade credits and advances	-270	-274	-414	-154	183	-474	-632	-2 133
Net incurrence of liabilities	-160 704	200 442	-148 256	183 897	502 736	123 994	-84 512	510 323
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-278 145	-7 888	-121 211	21 154	158 393	289	44 114	388 533
F.21 Currency	63	81	390	306	-3	5	-195	-1 740
F.22 Transferable deposits	-277 373	-8 739	-122 026	20 124	157 998	1 336	45 407	390 929
F.29 Other deposits	-835	770	425	724	398	-1 052	-1 098	-656
F.3 Debt securities	76 079	48 137	63 351	93 274	98 862	132 197	74 936	14 151
F.31 Short-term debt securities	-17 089	28 863	6 908	14 192	25 095	-1 556	40 635	-50 354
F.32 Long-term debt securities	93 168	19 274	56 443	79 082	73 767	133 753	34 301	64 505
F.4 Loans	-31 902	122 959	-176 303	-790	119 023	-78 450	-216 578	34 215
F.41 Short-term loans	-33 085	101 404	-178 045	-62 463	74 425	1 760	-201 999	40 037
F.42 Long-term loans	1 183	21 555	1 742	61 673	44 598	-80 210	-14 579	-5 822
F.5 Equity and investment fund shares/units	72 607	35 837	84 450	69 209	128 041	65 962	12 737	72 508
F.51 Equity	72 580	35 786	84 359	69 150	127 960	65 863	12 650	72 430
F.511 Listed shares	34 879	13 216	49 548	-80 432	69 514	-299	-2 383	49 186
F.512 Unlisted shares	37 363	22 264	34 473	149 216	58 060	64 709	13 147	22 871
F.519 Other equity	338	306	338	366	386	1 453	1 886	373
F.52 Investment fund shares/units	27	51	91	59	81	99	87	78
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-518	-232	369	1 072	452	752	443	1 242
F.61 Non life insurance technical reserves	-389	1	-594	251	-341	-110	-374	579
F.62 Life insurance and annuity entitlements	-129	-233	963	821	793	862	817	663
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	3	3	3	3	3	3	4	1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 172	1 626	1 085	-25	-2 038	3 241	-168	-327
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	1 172	1 626	1 085	-25	-2 038	3 241	-168	-327
Net financial transactions	-81 200	-85 983	-108 589	-117 998	-65 506	-77 000	-70 251	-77 087

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Office for National Statistics (ONS) via Eurostat.

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

Million GBP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	94 319	48 028	47 847	164 332	172 990	-2 259	-3 436	188 115
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	24 470	51 333	47 272	41 947	45 605	23 054	-6 749	191 405
F.21 Currency	311	342	665	551	45	-114	-129	797
F.22 Transferable deposits	24 690	51 452	47 190	41 754	45 990	24 189	-5 322	190 839
F.29 Other deposits	-531	-461	-583	-358	-430	-1 021	-1 298	-231
F.3 Debt securities	3 933	1 072	7 348	-2 655	23 418	-4 474	3 076	-3 676
F.31 Short-term debt securities	-81	560	7 948	-1 639	15 472	-3 379	3 635	-6 715
F.32 Long-term debt securities	4 014	512	-600	-1 016	7 946	-1 095	-559	3 039
F.4 Loans	47 410	74 695	-24 908	47 372	20 436	3 928	-13 309	3 061
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	47 410	74 695	-24 908	47 372	20 436	3 928	-13 309	3 061
F.5 Equity and investment fund shares/units	15 223	-74 226	23 991	75 154	72 857	-23 418	5 102	1 018
F.51 Equity	15 215	-74 242	23 960	75 134	72 830	-23 451	5 074	993
F.511 Listed shares	-1 957	-6 282	831	9 256	2 766	7 033	7 426	-2 061
F.512 Unlisted shares	7 791	815	5 630	9 587	6 593	-5 275	5 799	-2 221
F.519 Other equity	9 381	-68 775	17 499	56 291	63 471	-25 209	-8 151	5 275
F.52 Investment fund shares/units	8	16	31	20	27	33	28	25
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-137	0	-209	88	-120	-39	-132	205
F.61 Non life insurance technical reserves	-137	0	-209	88	-120	-39	-132	205
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	3 393	-6 817	-3 120	-533	7 453	2 582	632	-8 514
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	27	1 971	-2 527	2 959	3 341	-3 892	7 944	4 616
F.81 Trade credits and advances	-910	-115	-578	357	245	-152	306	104
F.89 Other accounts receivable, excl. trade credits and advances	937	2 086	-1 949	2 602	3 096	-3 740	7 638	4 512
Net incurrence of liabilities	111 893	68 310	91 592	211 828	173 642	21 676	8 285	165 232
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	25 850	-1 988	23 952	25 916	32 101	11 197	11 528	45 792
F.31 Short-term debt securities	2 530	-1 729	-2 917	-841	1 170	2 118	-3 103	8 035
F.32 Long-term debt securities	23 320	-259	26 869	26 757	30 931	9 079	14 631	37 757
F.4 Loans	65 800	65 432	-5 403	87 824	90 530	-26 282	-34 859	9 216
F.41 Short-term loans	-8 537	-9 745	10 385	17 789	12 429	20 634	19 243	41 328
F.42 Long-term loans	74 337	75 177	-15 788	70 035	78 101	-46 916	-54 102	-32 112
F.5 Equity and investment fund shares/units	7 944	-9 371	53 085	77 931	34 775	17 981	28 805	66 709
F.51 Equity	7 944	-9 371	53 085	77 931	34 775	17 981	28 805	66 709
F.511 Listed shares	7 186	-28 426	11 893	-104 589	39 173	-37 564	-3 811	22 874
F.512 Unlisted shares	9 929	4 015	11 365	122 411	27 654	47 197	7 913	-4 320
F.519 Other equity	-9 171	15 040	29 827	60 109	-32 052	8 348	24 703	48 155
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 140	8 834	8 634	9 299	10 121	10 440	11 438	11 781
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	9 140	8 834	8 634	9 299	10 121	10 440	11 438	11 781
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 546	1 613	1 657	1 676	1 780	1 924	2 005	2 040
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 613	3 790	9 667	9 182	4 335	6 416	-10 632	29 694
F.81 Trade credits and advances	-780	2 747	-542	2 848	1 247	734	-554	262
F.89 Other accounts payable, excluding trade credits and advances	2 393	1 043	10 209	6 334	3 088	5 682	-10 078	29 432
Net financial transactions	-17 574	-20 282	-43 745	-47 496	-652	-23 935	-11 721	22 883

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Office for National Statistics (ONS) via Eurostat.

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

Million GBP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	325 750	251 373	-625 743	405 512	576 566	225 301	-157 556	1 335 490
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	256 460	44 348	-454 073	240 971	284 591	102 237	-213 911	530 774
F.21 Currency	-331	240	-116	378	30	-261	-161	96
F.22 Transferable deposits	261 752	37 389	-448 127	235 382	281 559	107 846	-214 743	526 398
F.29 Other deposits	-4 961	6 719	-5 830	5 211	3 002	-5 348	993	4 280
F.3 Debt securities	122 305	110 650	-102 417	23 372	54 945	50 668	96 381	370 392
F.31 Short-term debt securities	-29 697	25 303	5 061	4 063	5 841	-25 794	37 112	-20 789
F.32 Long-term debt securities	152 002	85 347	-107 478	19 309	49 104	76 462	59 269	391 181
F.4 Loans	-86 075	101 269	7 632	140 425	174 306	226 035	-106 666	336 809
F.41 Short-term loans	-81 649	-88 202	-38 049	43 318	124 890	99 922	-158 780	168 380
F.42 Long-term loans	-4 426	189 471	45 681	97 107	49 416	126 113	52 114	168 429
F.5 Equity and investment fund shares/units	-27 533	-9 604	-11 670	-18 933	50 578	-174 870	38 323	13 089
F.51 Equity	-39 650	-40 940	-44 831	-36 271	6 844	-208 233	26 348	-16 488
F.511 Listed shares	-20 201	-34 665	9 606	7 214	-50 672	-18 525	1 477	10 575
F.512 Unlisted shares	-9 610	-38 865	-12 071	614	12 042	-27 694	13 490	-10 325
F.519 Other equity	-9 839	27 590	-42 366	-44 099	45 474	-162 014	11 381	-16 738
F.52 Investment fund shares/units	12 117	31 336	33 161	17 338	43 734	33 363	11 975	29 577
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 281	11 370	11 295	11 379	12 779	13 297	14 542	34 313
F.61 Non life insurance technical reserves	-16	0	-25	12	-15	-4	-17	24
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	12 297	11 370	11 306	11 367	12 800	13 309	14 567	15 020
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	14	0	-6	-8	-8	19 269
F.7 Financial derivatives and employee stock options	36 534	27 303	-79 798	20 687	262	4 834	6 076	37 112
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	11 778	-33 963	3 288	-12 389	-895	3 100	7 699	13 001
F.81 Trade credits and advances	10 525	-28 587	3 138	-3 765	2 112	-66	16 009	13 029
F.89 Other accounts receivable, excl. trade credits and advances	1 253	-5 376	150	-8 624	-3 007	3 166	-8 310	-28
Net incurrence of liabilities	339 679	266 628	-597 263	431 419	586 116	230 901	-148 915	1 303 995
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	291 069	81 038	-376 669	258 754	392 877	57 478	51 743	1 075 300
F.21 Currency	2 343	3 332	4 060	7 078	1 367	-1	34	8 393
F.22 Transferable deposits	276 496	76 218	-380 274	251 954	380 468	64 834	43 999	1 039 825
F.29 Other deposits	12 230	1 488	-455	-278	11 042	-7 355	7 710	27 082
F.3 Debt securities	140 677	21 755	-117 098	137 033	75 906	95 526	944	-33 029
F.31 Short-term debt securities	-12 109	25 680	-3 818	24 083	39 890	-14 282	30 866	-35 705
F.32 Long-term debt securities	152 786	-3 925	-113 280	112 950	36 016	109 808	-29 922	2 676
F.4 Loans	-158 739	146 755	-206 184	-60 302	53 760	43 203	-272 907	157 955
F.41 Short-term loans	-90 674	-25 340	-253 954	-84 799	105 381	-30 576	-349 070	106 627
F.42 Long-term loans	-68 065	172 095	47 770	24 497	-51 621	73 779	76 163	51 328
F.5 Equity and investment fund shares/units	16 201	-6 271	52 274	41 501	18 211	-12 474	6 576	53 388
F.51 Equity	-1 522	-31 527	43 792	39 176	18 868	-8 385	16 253	48 064
F.511 Listed shares	1 942	-3 766	34 533	25 523	-16 537	18 493	8 879	35 488
F.512 Unlisted shares	-3 464	-27 761	9 259	13 653	35 405	-26 878	7 374	12 576
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	17 723	25 256	8 482	2 325	-657	-4 089	-9 677	5 324
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	45 649	55 905	64 636	68 133	63 266	64 672	59 147	53 556
F.61 Non life insurance technical reserves	-2 033	6	-3 105	1 311	-1 784	-570	-1 957	3 026
F.62 Life insurance and annuity entitlements	-8 768	-14 378	16 594	12 857	23 717	29 485	27 704	27 038
F.6M Pension entitlements, claims, non-pension benefits	56 450	70 304	51 147	53 965	41 333	35 757	33 400	23 492
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	-27	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	157	156	166	166	167	154	173	176
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	4 665	-32 710	-14 388	-13 866	-18 071	-17 658	5 409	-3 351
F.81 Trade credits and advances	13 657	-30 760	-8 491	-9 475	456	-1 395	16 916	13 661
F.89 Other accounts payable, excluding trade credits and advances	-8 992	-1 950	-5 897	-4 391	-18 527	-16 263	-11 507	-17 012
Net financial transactions	-13 929	-15 255	-28 480	-25 907	-9 550	-5 600	-8 641	31 495

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Office for National Statistics (ONS) via Eurostat.

UNITED KINGDOM

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

Million GBP

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-24 168	-6 003	-6 961	30 738	34 847	19 958	25 682	209 174
F.1 Monetary gold and SDRs	43	-14	55	-1 397	1 231	1 624	893	360
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	43	-14	55	-1 397	1 231	1 624	893	360
F.2 Currency and deposits	-769	-365	-7 964	773	19 062	2 898	7 254	31 186
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-2 463	1 569	-1 930	-1 529	5 625	13 640	-1 266	-442
F.29 Other deposits	1 694	-1 934	-6 034	2 302	13 437	-10 742	8 520	31 628
F.3 Debt securities	1 348	33	16 573	6 192	-2 456	5 808	-119	10 300
F.31 Short-term debt securities	226	744	-849	953	-2 382	1 468	-4 430	14 008
F.32 Long-term debt securities	1 122	-711	17 422	5 239	-74	4 340	4 311	-3 708
F.4 Loans	530	501	-7 842	6 750	4 045	10 152	18 141	16 645
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	530	501	-7 842	6 750	4 045	10 152	18 141	16 645
F.5 Equity and investment fund shares/units	-27 170	-7 082	-14 053	-3 390	-4 611	-4 488	-569	-1 277
F.51 Equity	-27 170	-7 082	-14 053	-3 390	-4 611	-4 488	-569	-1 277
F.511 Listed shares	-5 572	-3 373	-11 999	-1 746	-3 056	-3 102	774	-332
F.512 Unlisted shares	-21 957	-2 375	-758	-3	1	7	0	-1
F.519 Other equity	359	-1 334	-1 296	-1 641	-1 556	-1 393	-1 343	-944
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-23	0	-35	15	-20	-6	-22	34
F.61 Non life insurance technical reserves	-23	0	-35	15	-20	-6	-22	34
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-11	-855	-1 219	894	1 880	1 446	1 966	1 850
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 884	1 779	7 524	20 901	15 716	2 524	-1 862	150 076
F.81 Trade credits and advances	51	-38	75	-7	19	15	61	20
F.89 Other accounts receivable, excl. trade credits and advances	1 833	1 817	7 449	20 908	15 697	2 509	-1 923	150 056
Net incurrence of liabilities	73 560	96 997	81 146	96 444	85 637	67 663	77 619	486 937
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-13 225	11 533	10 859	17 980	16 360	1 673	10 257	39 898
F.21 Currency	30	191	168	140	-174	24	95	-46
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-13 255	11 342	10 691	17 840	16 534	1 649	10 162	39 944
F.3 Debt securities	84 260	80 740	59 341	64 138	38 366	41 272	51 165	294 457
F.31 Short-term debt securities	-13 942	25 131	19 799	12 655	-14 743	-8 681	36 039	-52 360
F.32 Long-term debt securities	98 202	55 609	39 542	51 483	53 109	49 953	15 126	346 817
F.4 Loans	-33	987	8 787	-2 140	16 216	26 434	-3 964	7 825
F.41 Short-term loans	37	42	9 057	-2 352	7 247	20 533	-9 475	5 273
F.42 Long-term loans	-70	945	-270	212	8 969	5 901	5 511	2 552
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 623	1 059	1 228	437	898	1 008	1 091	20 443
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	1 623	1 032	1 214	437	904	1 016	1 099	1 174
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	27	14	0	-6	-8	-8	19 269
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	935	2 678	931	16 029	13 797	-2 724	19 070	124 314
F.81 Trade credits and advances	54	-20	72	1	-53	155	1 323	-72
F.89 Other accounts payable, excluding trade credits and advances	881	2 698	859	16 028	13 850	-2 879	17 747	124 386
Net financial transactions	-97 728	-103 000	-88 107	-65 706	-50 790	-47 705	-51 937	-277 763

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	82 931	90 533	96 275	87 787	58 703	56 738	57 248	201 869
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	52 673	61 006	61 669	86 953	51 905	58 533	60 508	197 475
F.21 Currency	2 371	2 993	3 316	5 917	1 135	370	589	9 144
F.22 Transferable deposits	46 694	50 277	36 095	71 353	39 601	45 706	49 164	156 326
F.29 Other deposits	3 608	7 736	22 258	9 683	11 169	12 457	10 755	32 005
F.3 Debt securities	-1 301	-203	-2 159	1 822	16	-2 104	435	1 927
F.31 Short-term debt securities	1 240	-184	-1 114	1 601	1 041	-537	233	1 919
F.32 Long-term debt securities	-2 541	-19	-1 045	221	-1 025	-1 567	202	8
F.4 Loans	-1 457	-9 136	4 432	-10 309	-6 242	-3 087	-7 091	-2 516
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	-1 457	-9 136	4 432	-10 309	-6 242	-3 087	-7 091	-2 516
F.5 Equity and investment fund shares/units	-7 926	-17 502	-25 328	-58 234	-38 533	-45 066	-53 066	-35 822
F.51 Equity	-23 687	-18 840	-6 691	-44 902	-44 902	-14 147	-30 293	-9 598
F.511 Listed shares	1 979	-1 088	-1 560	-13 358	4 084	-4 178	-2 226	994
F.512 Unlisted shares	-7 122	-10 585	-6 650	-23 350	-13 637	-11 428	-17 149	-2 068
F.519 Other equity	-18 544	-7 167	1 519	-8 194	-2 510	1 459	-10 918	-8 524
F.52 Investment fund shares/units	15 761	1 338	-18 637	-13 332	-26 470	-30 919	-22 773	-26 224
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	45 395	55 247	63 644	65 996	61 935	62 877	57 679	50 846
F.61 Non life insurance technical reserves	-1 468	5	-2 242	945	-1 288	-411	-1 412	2 184
F.62 Life insurance and annuity entitlements	-8 639	-14 145	15 631	12 036	22 924	28 623	26 887	26 375
F.6M Pension entitlements, claims, non-pension benefits	55 502	69 387	50 255	53 015	40 299	34 665	32 204	22 287
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 496	1 223	1 719	2 410	2 694	1 569	2 381	2 151
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-6 949	-102	-7 702	-851	-13 072	-15 984	-3 598	-12 192
F.81 Trade credits and advances	-437	-4 561	-1 219	208	1 366	-1 141	-160	872
F.89 Other accounts receivable, excl. trade credits and advances	-6 512	4 459	-6 483	-1 059	-14 438	-14 843	-3 438	-13 064
Net incurrence of liabilities	34 900	37 979	44 532	66 676	63 216	56 500	55 200	55 571
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	448	770	371	11	-1 027	523	-312	-875
F.31 Short-term debt securities	404	516	57	11	-1 027	-128	-292	-876
F.32 Long-term debt securities	44	254	314	0	0	651	-20	1
F.4 Loans	33 275	38 656	37 265	65 606	61 480	51 465	58 172	48 773
F.41 Short-term loans	-600	5 975	11 806	13 111	9 592	7 900	-394	-2 533
F.42 Long-term loans	33 875	32 681	25 459	52 495	51 888	43 565	58 566	51 306
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	586	587	566	681	741	761	834	860
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	586	587	566	681	741	761	834	860
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	591	-2 034	6 330	378	2 022	3 751	-3 494	6 813
F.81 Trade credits and advances	-4 080	-5 129	10 835	4 393	1 306	-516	-1 763	337
F.89 Other accounts payable, excluding trade credits and advances	4 671	3 095	-4 505	-4 015	716	4 267	-1 731	6 476
Net financial transactions	48 031	52 554	51 743	21 111	-4 513	238	2 048	146 298

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-160 704	200 442	-148 256	183 897	502 736	123 994	-84 512	510 323
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-278 145	-7 888	-121 211	21 154	158 393	289	44 114	388 533
F.21 Currency	63	81	390	306	-3	5	-195	-1 740
F.22 Transferable deposits	-277 373	-8 739	-122 026	20 124	157 998	1 336	45 407	390 929
F.29 Other deposits	-835	770	425	724	398	-1 052	-1 098	-656
F.3 Debt securities	76 079	48 137	63 351	93 274	98 862	132 197	74 936	14 151
F.31 Short-term debt securities	-17 089	28 863	6 908	14 192	25 095	-1 556	40 635	-50 354
F.32 Long-term debt securities	93 168	19 274	56 443	79 082	73 767	133 753	34 301	64 505
F.4 Loans	-31 902	122 959	-176 303	-790	119 023	-78 450	-216 578	34 215
F.41 Short-term loans	-33 085	101 404	-178 045	-62 463	74 425	1 760	-201 999	40 037
F.42 Long-term loans	1 183	21 555	1 742	61 673	44 598	-80 210	-14 579	-5 822
F.5 Equity and investment fund shares/units	72 607	35 837	84 450	69 209	128 041	65 962	12 737	72 508
F.51 Equity	72 580	35 786	84 359	69 150	127 960	65 863	12 650	72 430
F.511 Listed shares	34 879	13 216	49 548	-80 432	69 514	-299	-2 383	49 186
F.512 Unlisted shares	37 363	22 264	34 473	149 216	58 060	64 709	13 147	22 871
F.519 Other equity	338	306	338	366	386	1 453	1 886	373
F.52 Investment fund shares/units	27	51	91	59	81	99	87	78
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-518	-232	369	1 072	452	752	443	1 242
F.61 Non life insurance technical reserves	-389	1	-594	251	-341	-110	-374	579
F.62 Life insurance and annuity entitlements	-129	-233	963	821	793	862	817	663
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	3	3	3	3	3	3	4	1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 172	1 626	1 085	-25	-2 038	3 241	-168	-327
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	1 172	1 626	1 085	-25	-2 038	3 241	-168	-327
Net incurrence of liabilities	-241 904	114 459	-256 845	65 899	437 230	46 994	-154 763	433 236
F.1 Monetary gold and SDRs	43	-14	55	-1 397	1 231	1 624	893	360
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	43	-14	55	-1 397	1 231	1 624	893	360
F.2 Currency and deposits	-223 155	55 863	-108 497	115 064	150 319	127 860	-170 784	224 175
F.21 Currency	41	133	27	-66	14	-23	-25	-50
F.22 Transferable deposits	-223 196	55 730	-108 524	115 130	150 305	127 883	-170 759	224 225
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-48 871	58 412	16 130	-105 093	29 438	33 579	111 384	86 749
F.31 Short-term debt securities	-22 284	5 688	4 833	-16 738	19 776	-8 823	13 675	18 975
F.32 Long-term debt securities	-26 587	52 724	11 297	-88 355	9 662	42 402	97 709	67 774
F.4 Loans	-11 797	38 458	-31 454	92 460	89 582	63 758	-71 945	164 445
F.41 Short-term loans	-14 960	42 270	6 612	37 106	64 666	83 191	-21 083	57 722
F.42 Long-term loans	3 163	-3 812	-38 066	55 354	24 916	-19 433	-50 862	106 723
F.5 Equity and investment fund shares/units	1 056	-56 935	-47 969	-55 626	155 346	-187 387	-32 854	-70 511
F.51 Equity	-9 134	-64 420	-54 133	-57 386	137 317	-194 052	-31 848	-68 713
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	-9 134	-64 420	-54 133	-57 386	137 317	-194 052	-31 848	-68 713
F.52 Investment fund shares/units	10 190	7 485	6 164	1 760	18 029	6 665	-1 006	-1 868
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	40 712	19 088	-84 238	21 619	10 345	8 356	8 881	30 384
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	108	-413	-872	-1 128	969	-796	-338	-2 296
F.81 Trade credits and advances	378	-139	-458	-974	786	-322	294	-163
F.89 Other accounts payable, excluding trade credits and advances	-270	-274	-414	-154	183	-474	-632	-2 133
Net financial transactions	81 200	85 983	108 589	117 998	65 506	77 000	70 251	77 087

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Office for National Statistics (ONS) via Eurostat.

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	9 625 664	7 002 796	135 923	1 567 086	919 859	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 712 468	1 333 371	17 051	323 133	38 913	..
F.21 Currency	147 874	7 208	17 051	75 177	48 438	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	1 564 594	1 326 163	..	247 956	-9 525	..
F.3 Debt securities	6 338 727	5 306 796	388 805	113 421	529 705	..
F.31 Short-term debt securities	1 324 967	1 294 396	5 768	1 979	22 824	..
F.32 Long-term debt securities	5 013 760	4 012 400	383 037	111 442	506 881	..
F.4 Loans	780 985	173 738	-38 251	616 712	28 786	..
F.41 Short-term loans	61 395	88 395	-23 635	-13 561	10 196	..
F.42 Long-term loans	719 590	85 343	-14 616	630 273	18 590	..
F.5 Equity and investment fund shares/units	-207 517	-1 121	-225 837	285 744	-266 303	..
F.51 Equity	-245 137	-1 246	-225 837	124 994	-143 048	..
F.511 Listed shares	-370 375	2 951	-225 358	15 788	-163 756	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	125 238	-4 197	-479	109 206	20 708	..
F.52 Investment fund shares/units	37 620	125	..	160 750	-123 255	..
Money market fund shares /units	225 261	..	..	160 750	64 511	..
Non-Money market fund shares /units	-187 641	125	..	..	-187 766	..
F.6 Insurance pension and standardised guarantees	398 057	6 054	..	4 000	388 002	..
F.61 Non life insurance technical reserves	12 639	..	..	..	12 639	..
F.62 Life insurance and annuity entitlements	107 176	6 054	..	4 000	97 122	..
F.6M Pension entitlements, claims, non-pension benefits	278 241	..	..	..	278 241	..
F.63 Pension entitlements	198	..	..	..	198	..
F.64 Claims of pension funds on pension managers	278 043	..	..	..	278 043	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	602 945	183 958	-5 845	224 076	200 756	..
F.81 Trade credits and advances	110 523	..	..	69 989	40 534	..
F.89 Other accounts receivable, excluding trade credits and advances	492 422	183 958	-5 845	154 087	160 222	..
Net incurrence of liabilities	9 553 327	6 949 112	187 767	1 505 500	910 948	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	6 595 342	6 569 503	..	4 936	20 903	..
F.21 Currency	2 815 697	2 815 697	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	3 779 645	3 753 806	..	4 936	20 903	..
F.3 Debt securities	903 481	55 719	42 164	805 598	..	..
F.31 Short-term debt securities	-7 042	26 551	0	-33 593	..	..
F.32 Long-term debt securities	910 523	29 168	42 164	839 191	..	..
F.4 Loans	-237 257	-320 416	-165 217	225 535	22 841	..
F.41 Short-term loans	-246 760	-318 862	-166 337	215 612	22 827	..
F.42 Long-term loans	9 503	-1 554	1 120	9 923	14	..
F.5 Equity and investment fund shares/units	1 216 949	757 996	298 730	189 513	-29 290	..
F.51 Equity	742 452	56 723	525 506	189 513	-29 290	..
F.511 Listed shares	499 161	1 893	525 506	-9 601	-18 637	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	243 291	54 830	..	199 114	-10 653	..
F.52 Investment fund shares/units	474 497	701 273	-226 776	..	..	..
F.521 Money market fund shares /units	701 273	701 273	..	..	..	..
F.522 Non-Money market fund shares /units	-226 776	..	-226 776	..	..	..
F.6 Insurance pension and standardised guarantees	680 371	..	..	..	680 371	..
F.61 Non life insurance technical reserves	74 462	..	..	..	74 462	..
F.62 Life insurance and annuity entitlements	173 700	..	..	..	173 700	..
F.6M Pension entitlements, claims, non-pension benefits	432 209	..	..	..	432 209	..
F.63 Pension entitlements	432 209	..	..	..	432 209	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	394 441	-113 690	12 090	279 918	216 123	..
F.81 Trade credits and advances	170 093	..	..	70 912	99 181	..
F.89 Other accounts payable, excluding trade credits and advances	224 348	-113 690	12 090	209 006	116 942	..
Net financial transactions	72 337	53 684	-51 844	61 586	8 911	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million USD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 918 950	2 079 823	1 701 870	3 244 003	16 868 440	1 283 171
F.1 Monetary gold and SDRs	..	81	81	..	81	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	81	81	..	81	0
F.2 Currency and deposits	1 001 469	1 415 076	1 333 839	2 196 370	6 325 383	282 200
F.21 Currency	763 636	1 417 152	1 326 351	1 712 138	4 040 800	121 325
F.22 Transferable deposits	..	..	..	..	..	34 249
F.29 Other deposits	237 833	-2 076	7 488	484 232	2 284 583	126 626
F.3 Debt securities	55 539	224 844	0	-475 801	6 143 309	44 363
F.31 Short-term debt securities	38 092	1 654	..	..	1 364 713	258 738
F.32 Long-term debt securities	17 447	223 190	0	-475 801	4 778 596	-214 375
F.4 Loans	-22 750	277 826	253 221	109 326	1 145 387	51 342
F.41 Short-term loans	26 412	269 176	249 877	114 811	471 794	85 237
F.42 Long-term loans	-49 162	8 650	3 344	-5 485	673 593	-33 895
F.5 Equity and investment fund shares/units	291 168	121 568	115 847	763 764	969 013	846 691
F.51 Equity	151 962	112 447	115 847	485 854	505 126	836 081
F.511 Listed shares	-127 549	-3 400	0	435 650	-65 674	637 790
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	279 511	115 847	115 847	50 204	570 800	198 291
F.52 Investment fund shares/units	139 236	9 121	..	277 910	463 887	10 610
Money market fund shares /units	128 628	7 921	..	337 447	699 257	2 016
Non-Money market fund shares /units	10 608	1 200	..	-59 537	-235 370	8 594
F.6 Insurance pension and standardised guarantees	41 479	..	..	607 200	1 046 735	-24 881
F.61 Non life insurance technical reserves	41 479	..	..	25 002	79 120	-2 122
F.62 Life insurance and annuity entitlements	..	..	..	151 917	259 093	-22 759
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	430 281	708 522	..
F.63 Pension entitlements	..	..	..	422 045	422 243	..
F.64 Claims of pension funds on pension managers	..	..	..	..	278 043	..
F.65 Entitlements to non-pension benefits	..	..	..	8 236	8 236	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	552 017	40 428	-1 118	43 144	1 238 534	83 456
F.81 Trade credits and advances	76 737	25 670	11 328	7 644	220 574	83 456
F.89 Other accounts receivable, excluding trade credits and advances	475 280	14 758	-12 446	35 500	1 017 960	..
Net incurrence of liabilities	1 931 085	5 337 279	4 947 642	626 663	17 448 354	797 003
F.1 Monetary gold and SDRs	..	0	0	..	0	81
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	0	..	0	81
F.2 Currency and deposits	..	-40	-40	..	6 595 302	110 128
F.21 Currency	..	-40	-40	..	2 815 657	77
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	0	..	3 779 645	110 051
F.3 Debt securities	617 738	4 669 800	4 581 162	-9 947	6 181 072	6 600
F.31 Short-term debt securities	-62 328	2 548 526	2 546 639	..	2 479 156	11 019
F.32 Long-term debt securities	680 066	2 121 274	2 034 523	-9 947	3 701 916	-4 419
F.4 Loans	780 225	999	0	629 766	1 173 733	72 790
F.41 Short-term loans	536 606	999	0	177 110	467 955	138 870
F.42 Long-term loans	243 619	0	0	452 656	705 778	-66 080
F.5 Equity and investment fund shares/units	55 879	..	..	..	1 272 828	542 876
F.51 Equity	55 879	..	..	..	798 331	542 876
F.511 Listed shares	-168 832	..	..	..	330 329	241 787
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	224 711	..	..	..	468 002	301 089
F.52 Investment fund shares/units	..	..	..	..	474 497	..
Money market fund shares /units	..	..	..	..	701 273	..
Non-Money market fund shares /units	..	..	..	..	-226 776	..
F.6 Insurance pension and standardised guarantees	36 108	240 396	-11 204	96	956 970	64 884
F.61 Non life insurance technical reserves	..	..	..	..	74 462	2 536
F.62 Life insurance and annuity entitlements	..	190	190	96	173 986	62 348
F.6M Pension entitlements, claims, non-pension benefits	36 108	240 206	-11 394	..	708 522	..
F.63 Pension entitlements	-9 966	..	..	..	422 243	..
F.64 Claims of pension funds on pension managers	46 074	231 970	-19 630	..	278 043	..
F.65 Entitlements to non-pension benefits	..	8 236	8 236	..	8 236	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	441 134	426 124	377 724	6 748	1 268 447	-356
F.81 Trade credits and advances	104 882	65 235	16 835	6 748	346 958	-356
F.89 Other accounts payable, excluding trade credits and advances	336 252	360 889	360 889	..	921 489	..
Net financial transactions	-12 135	-3 257 456	-3 245 772	2 617 340	-579 914	486 168

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: US Federal Reserve System (Fed).

UNITED STATES

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

SNA 2008

Million USD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	5 432 712	4 967 267	4 615 644	4 756 982	5 686 951	4 756 893	8 301 607	16 868 440
F.1 Monetary gold and SDRs	22	23	9	684	78	156	237	81
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	22	23	9	684	78	156	237	81
F.2 Currency and deposits	1 437 209	837 734	232 314	461 076	726 066	239 613	937 142	6 325 383
F.21 Currency	308 939	248 195	254 557	194 157	27 679	245 092	216 135	4 040 800
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	1 128 270	589 539	-22 243	266 919	698 386	-5 479	721 007	2 284 583
F.3 Debt securities	744 708	770 145	836 547	1 166 959	868 131	1 830 190	1 509 364	6 143 309
F.31 Short-term debt securities	323	-83 824	9 884	114 128	187 556	1 539 892	187 353	1 364 713
F.32 Long-term debt securities	744 385	853 969	826 663	1 052 831	680 575	1 670 298	1 322 011	4 778 596
F.4 Loans	432 787	841 591	906 554	988 128	1 306 733	1 339 701	1 422 559	1 145 387
F.41 Short-term loans	339 296	657 180	517 613	521 693	740 100	669 855	923 586	471 794
F.42 Long-term loans	93 491	184 411	388 941	466 435	566 633	669 846	498 973	673 593
F.5 Equity and investment fund shares/units	1 174 073	1 085 152	820 859	329 171	960 763	-477 856	915 973	969 013
F.51 Equity	779 136	798 019	732 763	358 107	557 931	-558 312	73 313	505 126
F.511 Listed shares	276 533	264 823	162 908	-32 287	116 365	-358 549	-206 020	-65 674
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	502 603	533 196	569 855	390 394	441 566	-199 763	279 333	570 800
F.52 Investment fund shares/units	394 937	287 133	88 096	-28 936	402 832	80 456	842 660	463 887
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	363 923	270 605	97 112	-32 156	285 771	-92 160	261 062	-235 370
F.6 Insurance pension and standardised guarantees	1 059 162	697 521	774 123	824 644	842 388	692 299	862 688	1 046 735
F.61 Non life insurance technical reserves	9 137	35 319	31 049	62 287	103 800	61 588	66 135	79 120
F.62 Life insurance and annuity entitlements	116 168	76 564	163 797	79 507	67 998	115 077	47 023	259 093
F.6M Pension entitlements, claims, non-pension benefits	933 857	585 638	579 277	682 850	670 590	515 634	749 530	708 522
F.63 Pension entitlements	462 066	304 128	333 387	376 291	512 823	252 631	446 456	422 243
F.64 Claims of pension funds on pension managers	459 634	271 132	238 505	293 693	148 212	249 095	288 700	278 043
F.65 Entitlements to non-pension benefits	12 157	10 378	7 385	12 866	9 555	13 908	14 374	8 236
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	584 750	735 101	1 045 238	986 321	982 791	1 132 789	2 653 646	1 238 534
F.81 Trade credits and advances	421 817	208 785	54 616	287 870	296 079	482 280	628 530	220 574
F.89 Other accounts receivable, excl. trade credits and advances	162 932	526 316	990 622	698 451	686 712	650 509	2 025 116	1 017 960
Net incurrence of liabilities	5 291 297	5 171 654	4 224 594	5 131 545	5 103 472	4 741 358	7 666 250	17 448 354
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 785 402	938 236	236 542	459 165	792 571	494 052	865 935	6 595 302
F.21 Currency	260 414	300 267	183 957	190 500	291 936	156 910	270 471	2 815 657
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	1 524 988	637 969	52 585	268 665	500 635	337 142	595 464	3 779 645
F.3 Debt securities	1 092 212	1 135 075	1 274 346	1 502 776	1 136 395	1 826 817	1 838 163	6 181 072
F.31 Short-term debt securities	-114 065	-170 432	4 867	304 480	130 740	413 452	48 662	2 479 156
F.32 Long-term debt securities	1 206 277	1 305 507	1 269 479	1 198 296	1 005 655	1 413 365	1 789 501	3 701 916
F.4 Loans	435 468	818 119	836 404	970 033	1 257 096	730 074	1 131 812	1 173 733
F.41 Short-term loans	323 705	570 538	371 967	377 545	659 904	253 071	558 628	467 955
F.42 Long-term loans	111 763	247 581	464 437	592 488	597 192	477 003	573 184	705 778
F.5 Equity and investment fund shares/units	715 886	621 510	575 298	295 733	911 563	18 676	940 874	1 272 828
F.51 Equity	328 710	294 342	483 096	278 035	476 007	-107 774	136 864	798 331
F.511 Listed shares	-65 781	-52 526	-225 426	-240 365	93 334	-418 927	-248 105	330 329
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	394 491	346 868	708 522	518 400	382 673	311 153	384 969	468 002
F.52 Investment fund shares/units	387 176	327 168	92 202	17 698	435 556	126 450	804 010	474 497
F.521 Money market fund shares /units	40 248	15 674	-6 734	-11 060	117 150	189 896	595 993	701 273
F.522 Non-Money market fund shares /units	346 928	311 494	98 936	28 758	318 406	-63 446	208 017	-226 776
F.6 Insurance pension and standardised guarantees	1 058 936	712 425	760 422	816 186	808 510	675 701	854 438	956 970
F.61 Non life insurance technical reserves	9 774	29 461	27 317	59 895	93 411	70 351	61 883	74 462
F.62 Life insurance and annuity entitlements	115 305	97 326	153 828	73 441	44 509	89 716	43 025	173 986
F.6M Pension entitlements, claims, non-pension benefits	933 857	585 638	579 277	682 850	670 590	515 634	749 530	708 522
F.63 Pension entitlements	462 066	304 128	333 387	376 291	512 823	252 631	446 456	422 243
F.64 Claims of pension funds on pension managers	459 634	271 132	238 505	293 693	148 212	249 095	288 700	278 043
F.65 Entitlements to non-pension benefits	12 157	10 378	7 385	12 866	9 555	13 908	14 374	8 236
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	203 391	946 289	541 581	1 087 651	197 337	996 038	2 035 029	1 268 447
F.81 Trade credits and advances	267 417	273 704	93 535	326 938	240 865	431 026	381 235	346 958
F.89 Other accounts payable, excluding trade credits and advances	-64 026	672 585	448 046	760 713	-43 528	565 012	1 653 794	921 489
Net financial transactions	141 415	-204 387	391 051	-374 562	583 478	15 535	635 357	-579 914

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: US Federal Reserve System (Fed).

UNITED STATES

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

Million USD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	974 517	1 045 942	1 450 556	1 329 654	1 156 109	1 175 001	2 727 974	1 918 950
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	173 241	104 959	59 901	248 279	212 943	192 832	268 237	1 001 469
F.21 Currency	34 012	186 143	56 751	178 882	10 567	249 463	170 648	763 636
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	139 229	-81 184	3 150	69 397	202 376	-56 631	97 589	237 833
F.3 Debt securities	462	25 251	9 719	-1 276	35 697	21 021	70 310	55 539
F.31 Short-term debt securities	-5 628	25 085	7 807	-6 866	-8 803	38 399	55 442	38 092
F.32 Long-term debt securities	6 090	166	1 912	5 590	44 500	-17 378	14 868	17 447
F.4 Loans	-6 442	29 353	33 562	-16 012	-74 435	54 349	-82 026	-22 750
F.41 Short-term loans	-1 741	27 356	13 568	26 794	-52 686	-24 728	-1 854	26 412
F.42 Long-term loans	-4 701	1 997	19 994	-42 806	-21 749	79 077	-80 172	-49 162
F.5 Equity and investment fund shares/units	364 561	419 710	264 139	212 648	321 653	-285 478	218 355	291 198
F.51 Equity	329 498	370 894	230 435	328 004	268 894	-247 872	114 979	151 962
F.511 Listed shares	10 670	37 338	-42 105	66 942	-89 863	-40 673	10 193	-127 549
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	318 828	333 556	272 540	261 062	358 757	-207 199	104 786	279 511
F.52 Investment fund shares/units	35 063	48 816	33 704	-115 356	52 759	-37 606	103 376	139 236
F.521 Money market fund shares /units	32 603	24 788	21 476	-109 924	44 723	-28 594	98 036	128 628
F.522 Non-Money market fund shares /units	2 460	24 028	12 228	-5 432	8 036	-9 012	5 340	10 608
F.6 Insurance pension and standardised guarantees	-32 113	22 920	-7 865	3 552	17 995	10 104	24 968	41 479
F.61 Non life insurance technical reserves	-32 113	22 920	-7 865	3 552	17 995	10 104	24 968	41 479
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	474 807	443 749	1 091 099	882 464	642 255	1 182 172	2 228 131	552 017
F.81 Trade credits and advances	319 091	125 509	29 862	275 583	218 371	445 936	588 210	76 737
F.89 Other accounts receivable, excl. trade credits and advances	155 716	318 240	1 061 237	606 881	423 884	736 236	1 639 921	475 280
Net incurrence of liabilities	924 067	1 438 036	1 626 197	1 247 696	984 134	1 235 617	2 376 541	1 931 085
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	271 690	320 969	410 146	294 650	327 171	135 942	270 295	617 738
F.31 Short-term debt securities	14 182	37 501	-2 995	1 766	25 887	-10 203	-1 937	-62 328
F.32 Long-term debt securities	257 508	283 468	413 141	292 884	301 284	146 145	272 232	680 066
F.4 Loans	269 657	506 118	480 209	507 068	488 339	437 325	476 817	780 225
F.41 Short-term loans	168 333	279 946	166 823	92 856	199 623	201 043	183 560	536 606
F.42 Long-term loans	101 324	226 172	313 386	414 212	288 716	236 282	293 257	243 619
F.5 Equity and investment fund shares/units	40 834	-106 858	50 527	-439 277	73 328	-408 876	-228 872	55 879
F.51 Equity	40 834	-106 858	50 527	-439 277	73 328	-408 876	-228 872	55 879
F.511 Listed shares	-277 296	-301 946	-453 477	-495 851	-325 551	-617 444	-457 811	-168 832
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	318 130	195 088	504 004	56 574	398 879	208 568	228 939	224 711
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	123 399	39 357	74 633	64 755	-47 846	41 051	69 826	36 108
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	123 399	39 357	74 633	64 755	-47 846	41 051	69 826	36 108
F.63 Pension entitlements	-2 472	-2 865	15 162	8 824	19 166	-34 555	-4 576	-9 966
F.64 Claims of pension funds on pension managers	125 871	42 222	59 471	55 931	-67 012	75 606	74 402	46 074
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	218 486	678 450	610 681	820 500	143 141	1 030 175	1 788 477	441 134
F.81 Trade credits and advances	134 854	157 543	8 295	249 998	89 117	326 063	273 013	104 882
F.89 Other accounts payable, excluding trade credits and advances	83 632	520 907	602 386	570 502	54 024	704 112	1 515 464	336 252
Net financial transactions	50 449	-392 094	-175 641	81 958	171 975	-60 616	351 433	-12 135

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: US Federal Reserve System (Fed).

UNITED STATES

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

SNA 2008

Million USD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 957 563	2 600 388	1 387 293	2 248 770	2 912 013	1 649 241	3 357 845	9 625 664
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	806 454	216 761	-592 564	-454 337	307 179	-484 719	147 503	1 712 468
F.21 Currency	4 438	-9 958	-9 966	22 267	12 243	-83 953	84 001	147 874
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	802 016	226 719	-582 597	-476 604	294 936	-400 766	63 502	1 564 594
F.3 Debt securities	1 378 759	906 525	602 153	1 198 499	868 095	974 438	1 132 161	6 338 727
F.31 Short-term debt securities	9 854	-98 169	5 391	120 506	192 133	120 948	132 547	1 324 967
F.32 Long-term debt securities	1 368 905	1 004 694	596 762	1 077 993	675 962	853 490	999 614	5 013 760
F.4 Loans	68 592	783 392	819 072	893 616	1 325 239	1 204 274	1 381 663	780 985
F.41 Short-term loans	-15 352	590 671	444 174	394 249	748 092	613 391	798 660	61 395
F.42 Long-term loans	83 944	192 721	374 898	499 367	577 147	590 883	583 003	719 590
F.5 Equity and investment fund shares/units	140 014	168 791	371 087	177 147	43 591	-188 957	-122 137	-207 517
F.51 Equity	13 925	125 474	398 385	158 957	63 113	-107 704	-120 830	-245 137
F.511 Listed shares	-26 422	-4 371	235 344	-169 660	80 494	-136 179	-275 257	-370 375
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	40 347	129 845	163 041	328 617	-17 381	28 475	154 427	125 238
F.52 Investment fund shares/units	126 089	43 317	-27 298	18 190	-19 522	-81 253	-1 307	37 620
F.521 Money market fund shares /units	-2 811	17 376	-13 446	100 413	12 617	22 185	65 045	225 261
F.522 Non-Money market fund shares /units	128 900	25 941	-13 852	-82 223	-32 139	-103 438	-66 352	-187 641
F.6 Insurance pension and standardised guarantees	490 489	268 919	288 405	401 081	270 357	296 906	341 792	398 057
F.61 Non life insurance technical reserves	-1 736	4 842	7 034	14 888	41 131	13 262	13 766	12 639
F.62 Life insurance and annuity entitlements	40 442	7 724	34 470	49 947	54 206	73 795	26 588	107 176
F.6M Pension entitlements, claims, non-pension benefits	451 783	256 353	246 901	336 246	175 020	209 849	301 438	278 241
F.63 Pension entitlements	-7 851	-14 779	8 396	42 553	26 808	-39 246	12 738	198
F.64 Claims of pension funds on pension managers	459 634	271 132	238 505	293 693	148 212	249 095	288 700	278 043
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	73 254	256 000	-100 861	32 764	97 553	-152 701	476 864	602 945
F.81 Trade credits and advances	84 391	49 910	11 230	-12 223	55 371	-371	15 481	110 523
F.89 Other accounts receivable, excl. trade credits and advances	-11 137	206 090	-112 091	44 987	42 182	-152 330	461 383	492 422
Net incurrence of liabilities	2 799 377	2 605 047	1 279 860	2 234 115	2 652 893	1 497 632	3 276 898	9 553 327
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 785 752	938 486	237 093	459 715	792 821	494 318	866 475	6 595 342
F.21 Currency	260 764	300 517	184 508	191 050	292 186	157 176	271 011	2 815 697
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	1 524 988	637 969	52 585	268 665	500 635	337 142	595 464	3 779 645
F.3 Debt securities	28 785	120 031	135 860	338 596	362 777	323 997	399 200	903 481
F.31 Short-term debt securities	-81 178	-67 675	-40 538	799	-36 766	33 932	-33 230	-7 042
F.32 Long-term debt securities	109 963	187 706	176 398	337 797	399 543	290 065	432 430	910 523
F.4 Loans	-212 938	184 905	31 967	19 053	47 055	-29 639	136 740	-237 257
F.41 Short-term loans	-226 278	165 337	10 846	50 926	40 781	20 486	153 923	-246 760
F.42 Long-term loans	13 340	19 568	21 121	-31 873	6 274	-50 125	-17 183	9 503
F.5 Equity and investment fund shares/units	675 052	728 368	524 771	735 010	838 235	427 552	1 169 746	1 216 949
F.51 Equity	287 876	401 200	432 569	717 312	402 679	301 102	365 736	742 452
F.511 Listed shares	211 515	249 420	228 051	255 486	418 885	198 517	209 706	499 161
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	76 361	151 780	204 518	461 826	-16 206	102 585	156 030	243 291
F.52 Investment fund shares/units	387 176	327 168	92 202	17 698	435 556	126 450	804 010	474 497
F.521 Money market fund shares /units	40 248	15 674	-6 734	-11 060	117 150	189 896	595 993	701 273
F.522 Non-Money market fund shares /units	346 928	311 494	98 936	28 758	318 406	-63 446	208 017	-226 776
F.6 Insurance pension and standardised guarantees	586 362	431 784	497 758	501 021	629 973	445 139	553 549	680 371
F.61 Non life insurance technical reserves	9 774	29 461	27 317	59 895	93 411	70 351	61 883	74 462
F.62 Life insurance and annuity entitlements	112 050	95 330	152 216	73 659	42 905	87 602	40 634	173 700
F.6M Pension entitlements, claims, non-pension benefits	464 538	306 993	318 225	367 467	493 657	287 186	451 032	432 209
F.63 Pension entitlements	464 538	306 993	318 225	367 467	493 657	287 186	451 032	432 209
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-63 636	201 473	-147 589	180 720	-17 968	-163 735	151 188	394 441
F.81 Trade credits and advances	85 284	52 808	10 293	-3 713	82 827	-23 072	16 761	170 093
F.89 Other accounts payable, excluding trade credits and advances	-148 920	148 665	-157 882	184 433	-100 795	-140 663	134 427	224 348
Net financial transactions	158 185	-4 659	107 432	14 655	259 120	151 609	80 947	72 337

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: US Federal Reserve System (Fed).

UNITED STATES

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

Million USD

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	409 005	34 372	296 149	303 815	223 103	401 756	65 649	1 786 019
F.1 Monetary gold and SDRs	22	23	9	684	78	156	237	81
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	22	23	9	684	78	156	237	81
F.2 Currency and deposits	93 146	85 532	109 057	81 124	-159 916	178 772	31 583	1 415 076
F.21 Currency	76 600	77 205	101 858	71 667	-172 595	165 915	7 275	1 417 152
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	16 546	8 327	7 199	9 457	12 679	12 857	24 308	-2 076
F.3 Debt securities	41 627	-67 621	9 351	32 360	37 914	20 790	-2 303	-67 961
F.31 Short-term debt securities	-3 903	-10 740	-3 314	488	4 226	545	-636	1 654
F.32 Long-term debt securities	45 530	-56 881	12 665	31 872	33 688	20 245	-1 667	-69 615
F.4 Loans	250 742	12 058	123 286	116 890	118 594	101 200	89 179	276 827
F.41 Short-term loans	232 956	14 192	114 443	101 804	104 048	95 773	90 495	268 177
F.42 Long-term loans	17 786	-2 134	8 843	15 086	14 546	5 427	-1 316	8 650
F.5 Equity and investment fund shares/units	-7 580	-3 480	-318	4 888	-527	1 008	5 926	121 568
F.51 Equity	-7 969	-2 979	-1 327	-1 713	-2 033	1 898	-2 033	112 447
F.511 Listed shares	-8 240	-5 037	-3 424	-3 460	-3 539	570	-3 400	-3 400
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	271	2 058	2 097	1 747	1 506	1 328	1 367	115 847
F.52 Investment fund shares/units	389	-501	1 009	6 601	1 506	-890	7 959	9 121
F.521 Money market fund shares /units	-811	-1 701	-191	5 401	306	-2 090	6 759	7 921
F.522 Non-Money market fund shares /units	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200
F.6 Insurance pension and standardised guarantees	0	0	0	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	31 048	7 860	54 764	67 869	226 960	99 830	-58 973	40 428
F.81 Trade credits and advances	12 695	5 874	13 288	21 286	6 313	33 227	17 215	25 670
F.89 Other accounts receivable, excl. trade credits and advances	18 353	1 986	41 476	46 583	220 647	66 603	-76 188	14 758
Net incurrence of liabilities	1 160 406	985 760	964 210	1 127 692	868 590	1 539 634	1 438 957	5 043 475
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-350	-250	-551	-550	-250	-266	-540	-40
F.21 Currency	-350	-250	-551	-550	-250	-266	-540	-40
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	760 457	706 242	719 189	799 252	426 832	1 381 113	1 121 436	4 376 995
F.31 Short-term debt securities	-47 069	-140 258	48 400	301 915	141 619	389 723	83 829	2 548 526
F.32 Long-term debt securities	807 526	846 500	670 789	497 337	285 213	991 390	1 037 607	1 828 469
F.4 Loans	0	0	0	0	151 678	-151 678	0	0
F.41 Short-term loans	0	0	0	0	151 678	-151 678	0	0
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	0	0	0	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	346 150	240 058	186 311	250 743	224 606	187 591	229 569	240 396
F.61 Non life insurance technical reserves	0	0	0	..	..	..	..	..
F.62 Life insurance and annuity entitlements	230	770	-108	114	-173	194	897	190
F.6M Pension entitlements, claims, non-pension benefits	345 920	239 288	186 419	250 629	224 779	187 397	228 672	240 206
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	333 763	228 910	179 034	237 763	215 224	173 489	214 298	231 970
F.65 Entitlements to non-pension benefits	12 157	10 378	7 385	12 866	9 555	13 908	14 374	8 236
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	54 149	39 710	59 261	78 247	65 724	122 874	88 492	426 124
F.81 Trade credits and advances	52 887	36 697	55 719	72 469	62 481	121 311	84 589	65 235
F.89 Other accounts payable, excluding trade credits and advances	1 262	3 013	3 542	5 778	3 243	1 563	3 903	360 889
Net financial transactions	-751 401	-951 389	-668 061	-823 877	-645 487	-1 137 878	-1 373 309	-3 257 456

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 002 091	1 335 216	1 464 176	801 180	1 377 049	1 541 674	2 098 594	3 244 003
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	364 368	430 482	655 919	586 010	365 860	352 728	489 819	2 196 370
F.21 Currency	193 889	-5 195	105 914	-78 659	177 465	-86 333	-45 789	1 712 138
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	170 479	435 677	550 005	664 669	188 395	439 061	535 608	484 232
F.3 Debt securities	-720 987	-88 345	197 990	-135 935	-91 784	825 823	258 698	-475 801
F.31 Short-term debt securities	0	0	0	0	..	..	..	..
F.32 Long-term debt securities	-720 987	-88 345	197 990	-135 935	-91 784	825 823	258 698	-475 801
F.4 Loans	75 206	59 774	-69 503	-6 618	-63 133	-21 225	32 696	109 326
F.41 Short-term loans	78 744	67 947	-54 709	-1 406	-59 822	-15 684	35 238	114 811
F.42 Long-term loans	-3 538	-8 173	-14 794	-5 212	-3 311	-5 541	-2 542	-5 485
F.5 Equity and investment fund shares/units	677 078	500 131	185 951	-65 512	596 046	-4 429	813 829	763 764
F.51 Equity	443 682	304 630	105 270	-127 141	227 957	-204 634	81 197	485 854
F.511 Listed shares	300 525	236 893	-26 907	73 891	129 273	-182 267	62 444	435 650
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	143 157	67 737	132 177	-201 032	98 684	-22 367	18 753	50 204
F.52 Investment fund shares/units	233 396	195 501	80 681	61 629	368 089	200 205	732 632	277 910
F.521 Money market fund shares /units	2 033	-23 935	-16 855	7 330	59 415	181 115	411 758	337 447
F.522 Non-Money market fund shares /units	231 363	219 436	97 536	54 299	308 674	19 090	320 874	-59 537
F.6 Insurance pension and standardised guarantees	600 786	405 682	493 583	420 011	554 036	385 289	495 928	607 200
F.61 Non life insurance technical reserves	42 986	7 557	31 880	43 847	44 674	38 222	27 401	25 002
F.62 Life insurance and annuity entitlements	75 726	68 840	129 327	29 560	13 792	41 282	20 435	151 917
F.6M Pension entitlements, claims, non-pension benefits	482 074	329 285	332 376	346 604	495 570	305 785	448 092	430 281
F.63 Pension entitlements	469 917	318 907	324 991	333 738	486 015	291 877	433 718	422 045
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	12 157	10 378	7 385	12 866	9 555	13 908	14 374	8 236
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	5 640	27 492	236	3 224	16 024	3 488	7 624	43 144
F.81 Trade credits and advances	5 640	27 492	236	3 224	16 024	3 488	7 624	7 644
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	0	35 500
Net incurrence of liabilities	317 910	191 462	336 856	448 479	579 179	479 254	522 308	626 663
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-13 567	-6 502	-8 183	-3 033	1 406	-2 353	-3 266	-9 947
F.31 Short-term debt securities	0	0	0	..	..	..	..	..
F.32 Long-term debt securities	-13 567	-6 502	-8 183	-3 033	1 406	-2 353	-3 266	-9 947
F.4 Loans	334 060	170 082	324 091	443 660	569 556	472 963	517 208	629 766
F.41 Short-term loans	336 961	168 241	194 161	233 511	267 354	182 117	220 098	177 110
F.42 Long-term loans	-2 901	1 841	129 930	210 149	302 202	290 846	297 110	452 656
F.5 Equity and investment fund shares/units	0	0	0	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 025	1 226	1 720	-332	1 777	1 920	1 494	96
F.61 Non life insurance technical reserves	0	0	0	..	..	..	..	..
F.62 Life insurance and annuity entitlements	3 025	1 226	1 720	-332	1 777	1 920	1 494	96
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-5 608	26 656	19 228	8 184	6 440	6 724	6 872	6 748
F.81 Trade credits and advances	-5 608	26 656	19 228	8 184	6 440	6 724	6 872	6 748
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	..	..	..	..	..
Net financial transactions	684 181	1 143 754	1 127 320	352 701	797 870	1 062 420	1 576 286	2 617 340

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 124 718	1 149 853	680 118	753 053	1 519 145	717 083	549 339	1 283 171
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	370 917	102 491	-45 624	-13 131	201 913	165 777	-26 312	282 200
F.21 Currency	37 713	66 265	38 370	42 311	69 706	65 331	51 294	121 325
F.22 Transferable deposits	13 047	16 579	-5 721	17 755	11 865	14 201	7 730	34 249
F.29 Other deposits	320 157	19 647	-78 273	-73 197	120 342	86 245	-85 336	126 626
F.3 Debt securities	553 566	527 770	406 501	341 587	652 473	141 936	441 354	44 363
F.31 Short-term debt securities	27 383	8 910	50 368	-37 110	21 632	26 640	-16 669	258 738
F.32 Long-term debt securities	526 183	518 860	356 133	378 697	630 841	115 296	458 023	-214 375
F.4 Loans	46 412	197 311	73 236	170 219	122 632	-110 382	94 203	51 342
F.41 Short-term loans	40 909	131 398	15 710	64 446	130 877	-7 851	118 712	85 237
F.42 Long-term loans	5 503	65 913	57 526	105 773	-8 245	-102 531	-24 509	-33 895
F.5 Equity and investment fund shares/units	149 127	300 386	239 015	234 542	482 951	475 462	18 384	846 691
F.51 Equity	156 888	260 351	234 909	187 908	450 227	429 468	57 034	836 081
F.511 Listed shares	-54 881	114 277	-191 412	-186 335	116 909	110 922	-205 449	637 790
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	211 769	146 074	426 321	374 243	333 318	318 546	262 483	198 291
F.52 Investment fund shares/units	-7 761	40 035	4 106	46 634	32 724	45 994	-38 650	10 610
F.521 Money market fund shares /units	9 234	-854	2 282	-14 280	89	17 280	14 395	2 016
F.522 Non-Money market fund shares /units	-16 995	40 889	1 824	60 914	32 635	28 714	-53 045	8 594
F.6 Insurance pension and standardised guarantees	-1 251	9 096	-3 787	13 437	13 534	10 874	2 926	-24 881
F.61 Non life insurance technical reserves	3 718	-353	2 862	1 193	10 377	9 109	2 013	-2 122
F.62 Life insurance and annuity entitlements	-4 969	9 449	-6 649	12 244	3 157	1 765	913	-22 759
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	5 947	12 799	10 777	6 399	45 642	33 416	18 784	83 456
F.81 Trade credits and advances	5 947	12 799	10 777	6 399	45 642	33 416	18 784	83 456
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	..	..	..	..	..
Net incurrence of liabilities	782 148	909 229	348 394	348 434	1 176 621	477 861	252 489	797 003
F.1 Monetary gold and SDRs	22	23	9	684	78	156	237	81
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	22	23	9	684	78	156	237	81
F.2 Currency and deposits	28 010	-121 377	-242 111	-83 402	255 200	71 193	24 687	110 128
F.21 Currency	316	244	185	58	45	10	152	77
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	27 694	-121 621	-242 296	-83 460	255 155	71 183	24 535	110 051
F.3 Debt securities	206 062	162 840	-31 298	5 770	384 209	145 309	112 555	6 600
F.31 Short-term debt securities	66 280	8 928	54 639	-59 188	91 942	6 309	84 444	11 019
F.32 Long-term debt securities	139 782	153 912	-85 937	64 958	292 267	139 000	28 111	-4 419
F.4 Loans	-67 694	114 381	125 871	132 770	-49 871	252 143	108 144	72 790
F.41 Short-term loans	-54 925	111 638	143 841	153 050	-11 067	161 831	206 864	138 870
F.42 Long-term loans	-12 769	2 743	-17 970	-20 280	-38 804	90 312	-98 720	-66 080
F.5 Equity and investment fund shares/units	607 314	764 028	484 576	267 980	532 151	-21 070	-6 517	542 876
F.51 Equity	607 314	764 028	484 576	267 980	532 151	-21 070	-6 517	542 876
F.511 Listed shares	287 433	431 626	196 922	21 743	139 940	171 300	-163 364	241 787
F.512 Unlisted shares	0	0	0	..	..	..	..	..
F.519 Other equity	319 881	332 402	287 654	246 237	392 211	-192 370	156 847	301 089
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 025	-5 808	9 914	21 895	47 412	27 472	11 176	64 884
F.61 Non life insurance technical reserves	3 081	5 505	6 594	3 585	20 766	346	6 265	2 536
F.62 Life insurance and annuity entitlements	-4 106	-11 313	3 320	18 310	26 646	27 126	4 911	62 348
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	9 459	-4 858	1 433	2 737	7 442	2 658	2 207	-356
F.81 Trade credits and advances	9 459	-4 858	1 433	2 737	7 442	2 658	2 207	-356
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	..	..	..	..	..
Net financial transactions	342 570	240 624	331 724	404 619	342 524	239 222	296 850	486 168

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: US Federal Reserve System (Fed).

RUSSIAN FEDERATION

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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 S128-9	
	S12					
Net acquisition of financial assets	14 069 101	8 570 919	466 358	..	691 967	..
F.1 Monetary gold and SDRs	35	35	0	..	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-2 388 443	-2 800 316	4 260	..	-103 312	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	8 290 227	5 464 797	180 010	..	738 171	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	7 710 688	7 083 230	78 947	..	-3 408	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	244 230	79 795	522 201	..	55 336	..
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	26 140	-15 366	0	..	33 775	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	186 224	-1 241 256	-319 060	..	-28 595	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	12 946 634	7 413 185	538 519	..	408 079	..
F.1 Monetary gold and SDRs	-606	-606	0	..	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	6 081 575	6 081 575	0	..	0	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	-160 573	-978 614	0	..	-394	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	3 985 973	1 430 533	0	..	-7 392	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 195 311	288 424	449 372	..	6 286	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	356 074	0	0	..	356 074	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 488 880	591 873	89 147	..	53 505	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	1 122 467	1 157 734	-72 161	..	283 888	..

RUSSIAN FEDERATION

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	16 091 476	2 120 044	..	8 156 723	40 437 344	-2 824 183
F.1 Monetary gold and SDRs	0	0	..	0	35	-606
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	3 045 643	-2 219 135	..	5 356 009	3 794 074	-115 072
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	-720 237	170 353	..	458 001	8 198 344	275 698
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	1 739 214	821 805	..	132 631	10 404 338	-823 948
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 448 725	1 493 168	..	726 983	3 913 106	-153 514
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	25 171	61	..	316 157	367 529	12 082
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	10 552 960	1 853 792	..	1 166 942	13 759 918	-2 018 823
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	16 021 836	6 337 302	..	2 523 459	37 829 231	-216 067
F.1 Monetary gold and SDRs	0	0	..	0	-606	35
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	0	..	0	6 081 575	-2 402 572
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	1 626 575	4 788 430	..	4 526	6 258 958	2 215 084
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	2 382 337	215 962	..	2 501 020	9 085 292	495 098
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 402 168	0	..	0	2 597 479	1 162 113
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	..	0	356 074	23 538
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	10 610 756	1 332 910	..	17 913	13 450 459	-1 709 363
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	69 640	-4 217 258	..	5 633 264	2 608 113	-2 608 116

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Russia.

RUSSIAN FEDERATION

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

SNA 2008

Million RUB

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	40 057 162	41 462 056	17 214 153	17 626 644	31 292 661	36 339 341	32 322 069	40 437 344
F.1 Monetary gold and SDRs	113	106	68	-90 436	703	971	1 180	35
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 983 957	4 327 952	-184 587	5 438 274	10 102 625	12 992 201	10 591 789	3 794 074
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	407 769	-73 280	2 593 219	316 939	3 212 328	-419 075	4 833 171	8 198 344
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	12 146 346	13 127 629	1 756 865	4 535 146	5 808 343	11 203 721	7 060 643	10 404 338
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	6 102 019	3 452 854	324 283	1 499 615	4 346 899	3 755 799	3 178 110	3 913 106
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	631 177	306 804	854 610	706 075	716 304	614 522	351 820	367 529
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	14 785 781	20 319 991	11 869 695	5 221 031	7 105 459	8 191 202	6 305 356	13 759 918
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	39 289 132	40 831 419	12 870 637	16 354 773	29 260 363	29 124 743	28 038 220	37 829 231
F.1 Monetary gold and SDRs	16	-30	-1	133	381	289	-254	-606
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 712 738	3 351 865	-287 422	3 165 405	8 190 241	6 528 601	7 887 264	6 081 575
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	1 467 349	2 268 590	731 041	1 792 141	3 508 677	1 493 998	3 756 819	6 258 958
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	13 990 923	12 988 392	876 514	2 978 171	5 879 890	9 722 847	6 581 130	9 085 292
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	4 002 671	2 461 928	-288 132	2 304 003	3 389 735	2 386 394	3 233 380	2 597 479
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	612 071	285 753	869 966	675 821	728 877	642 355	359 236	356 074
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	13 503 364	19 474 921	10 968 671	5 439 099	7 562 562	8 350 259	6 220 645	13 450 459
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	768 030	630 637	4 343 516	1 271 871	2 032 298	7 214 598	4 283 849	2 608 113

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Russia.

RUSSIAN FEDERATION

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

Million RUB

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	22 937 378	20 593 070	15 413 595	7 153 019	11 324 691	11 878 681	8 747 159	16 091 476
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 061 337	2 151 492	1 692 945	-164 600	1 606 129	1 962 526	1 105 305	3 045 643
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-60 900	168 470	848 516	164 243	911 605	-117 575	-166 327	-720 237
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	4 126 640	2 299 275	2 966 198	3 737 440	2 330 310	3 313 687	2 114 501	1 739 214
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	3 908 005	-709 906	-1 143 450	-311 469	696 423	947 088	891 770	1 448 725
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	36 021	40 473	-5 675	19 547	-2 336	2 385	13 693	25 171
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	12 866 275	16 643 266	11 055 061	3 707 858	5 782 560	5 770 570	4 788 217	10 552 960
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	25 109 665	23 522 325	12 721 804	9 566 848	12 832 227	12 531 157	9 842 325	16 021 836
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	296 676	722 075	742 114	1 309 559	1 368 135	224 640	696 471	1 626 575
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	8 501 129	4 516 262	2 194 042	2 443 149	3 891 945	3 663 524	2 584 032	2 382 337
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	3 627 100	734 792	-883 831	1 185 968	1 827 616	1 641 197	907 136	1 402 168
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	12 684 760	17 549 196	10 669 479	4 628 172	5 744 531	7 001 796	5 654 686	10 610 756
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-2 172 287	-2 929 255	2 691 791	-2 413 829	-1 507 536	-652 476	-1 095 166	69 640

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Russia.

RUSSIAN FEDERATION

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

Million RUB

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	11 289 860	17 841 991	494 511	5 377 626	11 263 297	13 341 577	12 673 179	14 069 101
F.1 Monetary gold and SDRs	113	106	68	-90 436	703	971	1 180	35
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 564 643	1 815 013	-1 853 022	3 705 723	4 232 132	3 785 090	1 766 573	-2 388 443
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-7 719	-492 790	1 386 981	301 390	2 030 440	-395 007	4 527 310	8 290 227
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	7 921 054	11 870 563	-1 450 748	452 262	3 312 733	7 511 338	5 134 089	7 710 688
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	772 529	2 377 826	2 751 763	992 998	2 038 916	1 392 460	927 805	244 230
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	34 806	61 818	-15 143	24 366	19 350	14 992	2 522	26 140
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 004 434	2 209 455	-325 388	-8 677	-370 977	1 031 733	313 700	186 224
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	10 250 822	14 574 576	-214 422	4 884 367	10 742 531	12 483 517	12 609 612	12 946 634
F.1 Monetary gold and SDRs	16	-30	-1	133	381	289	-254	-606
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 712 738	3 351 865	-287 422	3 165 405	8 190 241	6 528 601	7 887 264	6 081 575
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	392 187	535 030	-20 959	-198 585	874 064	822 088	1 130 298	-160 573
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	2 667 628	7 058 979	-925 601	20 282	330 308	3 225 621	1 053 180	3 985 973
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	375 571	1 727 136	595 699	1 118 035	1 562 119	745 197	2 326 244	1 195 311
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	612 071	285 753	869 966	675 821	728 877	642 355	359 236	356 074
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	490 611	1 615 843	-446 104	103 276	-943 459	519 366	-146 356	1 488 880
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	1 039 038	3 267 415	708 933	493 259	520 766	858 060	63 567	1 122 467

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Russia.

RUSSIAN FEDERATION

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

Million RUB

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 936 071	1 086 896	-1 588 727	37 241	3 082 280	5 524 768	5 738 478	2 120 044
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-36 279	91 068	-3 061 972	-1 594 949	352 174	3 643 466	4 164 338	-2 219 135
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	340 787	102 831	147 429	-158 941	-2 923	-96 718	66 631	170 353
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	66 262	-1 163 540	191 364	305 743	113 794	184 674	-249 358	821 805
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	809 776	701 149	153 916	75 043	978 112	490 633	836 147	1 493 168
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 445	3 960	2 345	1 336	1 742	2 514	176	61
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	756 970	1 351 428	978 191	1 409 009	1 639 381	1 300 199	920 544	1 853 792
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	1 389 636	1 672 694	878 805	1 191 066	3 884 322	1 201 548	2 620 166	6 337 302
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	778 999	1 005 413	18 600	681 585	1 266 482	447 820	1 929 155	4 788 430
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	319 669	391 613	214 097	8 888	-184 154	-102 074	-148 923	215 962
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	290 968	275 668	646 108	500 593	2 801 994	855 802	839 934	1 332 910
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	546 435	-585 798	-2 467 532	-1 153 825	-802 042	4 323 220	3 118 312	-4 217 258

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Russia.

RUSSIAN FEDERATION

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

Million RUB

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	3 893 853	1 940 099	2 894 774	5 058 758	5 622 393	5 594 315	5 163 253	8 156 723
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 394 256	270 379	3 037 462	3 492 100	3 912 190	3 601 119	3 555 573	5 356 009
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	135 601	148 209	210 293	10 247	273 206	190 225	405 557	458 001
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	32 390	121 331	50 051	39 701	51 506	194 022	61 411	132 631
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	611 709	1 083 785	-1 437 946	743 043	633 448	925 618	522 388	726 983
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	561 795	200 553	873 083	660 826	697 548	594 631	335 429	316 157
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	158 102	115 842	161 831	112 841	54 495	88 700	282 895	1 166 942
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	2 539 009	1 061 824	-515 550	712 492	1 801 283	2 908 521	2 966 117	2 523 459
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-513	6 072	-8 714	-418	-4	-550	895	4 526
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	2 502 497	1 021 538	-606 024	505 852	1 841 791	2 935 776	3 092 841	2 501 020
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	37 025	34 214	99 188	207 058	-40 504	-26 705	-127 619	17 913
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	1 354 844	878 275	3 410 324	4 346 266	3 821 110	2 685 794	2 197 136	5 633 264

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Russia.

RUSSIAN FEDERATION

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

Million RUB

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	3 958 257	-2 195 222	-4 368 728	-443 360	152 800	-2 394 180	1 608 117	-2 824 183
F.1 Monetary gold and SDRs	16	-30	-1	133	381	289	-254	-606
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	626 380	-945 993	-2 008 378	-1 124 749	-840 907	-887 989	-701 755	-115 072
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	267 489	-379 002	-474 183	351 922	985 870	-347 632	1 413 803	275 698
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	2 496 817	-512 539	-412 019	-1 199 077	-257 434	-835 009	-276 749	-823 948
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	786 937	394 885	308 901	2 206 165	1 093 993	310 275	1 572 014	-153 514
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3 634	30 569	-2 685	-8 220	-2 094	5 997	6 602	12 082
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-215 748	-783 112	-1 780 363	-669 534	-827 009	-640 111	-405 544	-2 018 823
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	4 726 283	-1 564 586	-25 212	828 516	2 185 104	4 820 421	5 891 970	-216 067
F.1 Monetary gold and SDRs	113	106	68	-90 436	703	971	1 180	35
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	897 598	30 094	-1 905 543	1 148 121	1 071 476	5 575 611	2 002 771	-2 402 572
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-792 091	-2 720 873	1 387 992	-1 123 279	689 522	-2 260 705	2 490 155	2 215 084
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	652 240	-373 302	468 334	357 898	-328 981	645 866	202 765	495 098
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	2 886 284	1 385 811	921 316	1 401 779	2 051 161	1 679 681	1 516 745	1 162 113
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	15 471	51 619	-18 040	22 035	-14 666	-21 836	-813	23 538
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 066 668	61 959	-879 339	-887 602	-1 284 111	-799 167	-320 833	-1 709 363
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-768 026	-630 636	-4 343 516	-1 271 876	-2 032 304	-7 214 601	-4 283 853	-2 608 116

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Russia.

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