



# National Accounts of OECD Countries

FINANCIAL ACCOUNTS



# National Accounts of OECD Countries, Financial Accounts 2022

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**Please cite this publication as:**

OECD (2023), *National Accounts of OECD Countries, Financial Accounts 2022*, OECD Publishing, Paris, <https://doi.org/10.1787/29149d40-en>.

ISBN 978-92-64-45598-6 (print)

ISBN 978-92-64-60040-9 (pdf)

National Accounts of OECD Countries, Financial Accounts

ISSN 2221-528X (print)

ISSN 2221-5298 (online)

Corrigenda to publications may be found on line at: [www.oecd.org/about/publishing/corrigenda.htm](http://www.oecd.org/about/publishing/corrigenda.htm).

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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>.

## List of financial instruments – SNA 2008

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Short-term loans	F.41
Long-term loans	F.42
<b>Equity and investment fund shares/units</b>	<b>F.5</b>
Equity	F.51
Listed shares	F.511
Unlisted shares	F.512
Other equity	F.519
Investment fund shares/units	F.52
Money market fund shares /units	F.521
Non-Money market fund shares /units	F.522
<b>Insurance pension and standardised guarantees</b>	<b>F.6</b>
Non-life insurance technical reserves	F.61
Life insurance and annuity entitlements	F.62
Pension entitlements, claims, non-pension benefits	F.6M
Pension entitlements	F.63
Claims of pension funds on pension managers	F.64
Entitlements to non-pension benefits	F.65
Provisions for calls under standardised guarantees	F.66
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>
Financial derivatives	F.71
Employee stock options	F.72
<b>Other accounts payable</b>	<b>F.8</b>
Trade credits and advances	F.81
Other accounts payable, excluding trade credits and advances	F.89

## List of institutional sectors – SNA 2008

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





# Country Tables

# AUSTRALIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021**  
SNA 2008

Million AUD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>350 625</b>	<b>119 410</b>	<b>68 671</b>	<b>-8 170</b>	<b>100 880</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>14 026</b>	<b>14 026</b>	..	..	..	..
F.11 Monetary gold	14 026	14 026	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 442</b>	<b>5 124</b>	<b>4 206</b>	<b>5 944</b>	<b>-10 725</b>	..
F.21 Currency	..	0	68	..	13	..
F.22 Transferable deposits	4 800	4 922	6 704	3 171	3 613	..
F.29 Other deposits	642	202	-2 566	2 773	-14 351	..
<b>F.3 Debt securities</b>	<b>91 623</b>	<b>131 646</b>	<b>6 296</b>	<b>6 950</b>	<b>6 933</b>	..
F.31 Short-term debt securities	-22 006	-10 995	1 432	8 799	4 955	..
F.32 Long-term debt securities	113 629	142 641	4 864	-1 849	1 978	..
<b>F.4 Loans</b>	<b>261 838</b>	<b>240 253</b>	<b>-1 204</b>	<b>32 949</b>	<b>1 388</b>	..
F.41 Short-term loans	6 782	3 309	0	4 360	0	..
F.42 Long-term loans	255 056	236 944	-1 204	28 589	1 388	..
<b>F.5 Equity and investment fund shares/units</b>	<b>170 527</b>	<b>-3 780</b>	<b>64 147</b>	<b>4 013</b>	<b>111 789</b>	..
F.51 Equity	170 527	-3 780	64 147	4 013	111 789	..
F.511 Listed shares	1 833	121	-4 387	-710	-842	..
F.512 Unlisted shares	168 694	-3 901	68 534	4 723	112 631	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>64</b>	<b>496</b>	..	..	<b>64</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	64	..	..	..	64	..
F.63 Pension entitlements	64	..	..	..	64	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	496	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-193 352</b>	<b>-261 482</b>	<b>-5 533</b>	<b>-60 531</b>	<b>-6 017</b>	..
F.71 Financial derivatives	-193 352	-261 482	-5 533	-60 531	-6 017	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>457</b>	<b>-6 873</b>	<b>759</b>	<b>2 505</b>	<b>-2 552</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>301 000</b>	<b>54 639</b>	<b>20 374</b>	<b>34 542</b>	<b>121 611</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>259 143</b>	<b>258 250</b>	<b>0</b>	..	<b>0</b>	..
F.21 Currency	5 655	5 736	..	..	..	..
F.22 Transferable deposits	244 480	258 090	..	..	..	..
F.29 Other deposits	9 008	-5 576	0	..	0	..
<b>F.3 Debt securities</b>	<b>69 331</b>	<b>53 795</b>	<b>-6</b>	<b>75 657</b>	<b>87</b>	..
F.31 Short-term debt securities	60 064	83 571	0	3 019	-329	..
F.32 Long-term debt securities	9 267	-29 776	-6	72 638	416	..
<b>F.4 Loans</b>	<b>20 138</b>	<b>4 354</b>	<b>2 297</b>	<b>27 157</b>	<b>-2 122</b>	..
F.41 Short-term loans	10 839	7 762	0	4 090	-126	..
F.42 Long-term loans	9 299	-3 408	2 297	23 067	-1 996	..
<b>F.5 Equity and investment fund shares/units</b>	<b>20 600</b>	<b>-2 397</b>	<b>24 936</b>	<b>2 272</b>	<b>1 431</b>	..
F.51 Equity	20 600	-2 397	24 936	2 272	1 431	..
F.511 Listed shares	8 129	337	-600	1 237	-496	..
F.512 Unlisted shares	12 471	-2 734	25 536	1 035	1 927	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>121 109</b>	..	..	..	<b>121 605</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	105 008	..	..	..	105 008	..
F.63 Pension entitlements	105 008	..	..	..	105 008	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	16 101	..	..	..	16 597	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-194 795</b>	<b>-261 418</b>	<b>-6 850</b>	<b>-64 368</b>	<b>-2 370</b>	..
F.71 Financial derivatives	-194 795	-261 418	-6 850	-64 368	-2 370	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 474</b>	<b>2 055</b>	<b>-3</b>	<b>-6 176</b>	<b>2 980</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>49 625</b>	<b>64 771</b>	<b>48 297</b>	<b>-42 712</b>	<b>-20 731</b>	..

# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million AUD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>150 101</b>	<b>30 693</b>	<b>20 819</b>	<b>296 668</b>	<b>45 440</b>	<b>-23 214</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>14 026</b>	<b>12 356</b>
F.11 Monetary gold	..	..	..	..	..	12 356
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>69 562</b>	<b>5 174</b>	<b>-3 736</b>	<b>140 819</b>	<b>13 265</b>	<b>51 463</b>
F.21 Currency	2 905	-3	-3	2 805	..	..
F.22 Transferable deposits	94 774	3 088	-3 785	149 480	5 701	-1 961
F.29 Other deposits	-28 117	2 089	52	-11 466	7 564	53 424
<b>F.3 Debt securities</b>	<b>2 961</b>	<b>12 392</b>	<b>7 925</b>	<b>5</b>	<b>10 004</b>	<b>34 887</b>
F.31 Short-term debt securities	-709	7 383	4 946	-135	-8 009	58 119
F.32 Long-term debt securities	3 670	5 009	2 979	140	18 013	-23 232
<b>F.4 Loans</b>	<b>-5 921</b>	<b>8 716</b>	<b>-6 589</b>	<b>137</b>	<b>16 281</b>	<b>-11 931</b>
F.41 Short-term loans	-7 697	3 366	..	..	942	5 469
F.42 Long-term loans	1 776	5 350	-6 589	137	15 339	-17 400
<b>F.5 Equity and investment fund shares/units</b>	<b>61 409</b>	<b>-13 897</b>	<b>5 202</b>	<b>9 098</b>	<b>187 337</b>	<b>82 804</b>
F.51 Equity	61 409	-13 897	5 202	9 098	187 337	82 804
F.511 Listed shares	248	369	1 027	669	..	24 289
F.512 Unlisted shares	61 161	-14 266	4 175	8 429	187 337	58 515
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 117</b>	..	..	<b>127 793</b>	<b>1 143</b>	<b>769</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	118 665	999	769
F.63 Pension entitlements	..	..	..	118 665	999	769
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	7 117	..	..	9 128	144	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 544</b>	<b>-8 145</b>	<b>-8 145</b>	<b>1</b>	<b>-197 493</b>	<b>-200 768</b>
F.71 Financial derivatives	-2 544	-8 145	-8 145	1	-197 493	-200 768
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>17 517</b>	<b>26 453</b>	<b>26 162</b>	<b>18 815</b>	<b>877</b>	<b>7 206</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>143 973</b>	<b>132 226</b>	<b>90 430</b>	<b>182 234</b>	<b>-23 214</b>	<b>45 440</b>
<b>F.1 Monetary gold and SDRs</b>	..	<b>12 356</b>	<b>12 356</b>	..	<b>12 356</b>	<b>14 026</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>52</b>	<b>52</b>	..	<b>51 463</b>	<b>13 265</b>
F.21 Currency	..	52	52	..	..	..
F.22 Transferable deposits	..	..	..	..	-1 961	5 701
F.29 Other deposits	..	..	..	..	53 424	7 564
<b>F.3 Debt securities</b>	<b>2 743</b>	<b>60 366</b>	<b>58 692</b>	<b>-576</b>	<b>34 887</b>	<b>10 004</b>
F.31 Short-term debt securities	-2 708	-6 119	-6 608	-576	58 119	-8 009
F.32 Long-term debt securities	5 451	66 485	65 300	..	-23 232	18 013
<b>F.4 Loans</b>	<b>19 891</b>	<b>25 645</b>	<b>-711</b>	<b>170 884</b>	<b>-11 931</b>	<b>16 281</b>
F.41 Short-term loans	458	3	0	-4 322	5 469	942
F.42 Long-term loans	19 433	25 642	-711	175 206	-17 400	15 339
<b>F.5 Equity and investment fund shares/units</b>	<b>102 004</b>	..	<b>0</b>	..	<b>82 804</b>	<b>187 337</b>
F.51 Equity	102 004	..	0	..	82 804	187 337
F.511 Listed shares	19 279	..	..	..	24 289	..
F.512 Unlisted shares	82 725	..	0	..	58 515	187 337
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>13 491</b>	<b>9 948</b>	..	<b>769</b>	<b>1 143</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	13 491	9 948	..	769	999
F.63 Pension entitlements	..	13 491	9 948	..	769	999
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	144
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 567</b>	<b>-4 849</b>	<b>-4 849</b>	<b>-104</b>	<b>-200 768</b>	<b>-197 493</b>
F.71 Financial derivatives	-7 567	-4 849	-4 849	-104	-200 768	-197 493
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>26 902</b>	<b>25 165</b>	<b>14 942</b>	<b>12 030</b>	<b>7 206</b>	<b>877</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>6 128</b>	<b>-101 533</b>	<b>-69 611</b>	<b>114 434</b>	<b>68 654</b>	<b>-68 654</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>50 349</b>	<b>43 948</b>	<b>-74 528</b>	<b>3 603</b>	<b>-1 907</b>	<b>17 486</b>	<b>-86 510</b>	<b>45 440</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-274</b>	<b>104</b>	<b>-343</b>	<b>-46</b>	<b>521</b>	<b>-1 166</b>	<b>327</b>	<b>14 026</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-16 832</b>	<b>11 451</b>	<b>19 484</b>	<b>17 586</b>	<b>-7 199</b>	<b>1 738</b>	<b>-4 549</b>	<b>13 265</b>
F.21 Currency	0	0	17	..	..	..	..	..
F.22 Transferable deposits	-9 997	6 944	1 364	172	-3 572	-4 933	3 967	5 701
F.29 Other deposits	-6 835	4 507	18 120	17 414	-3 627	6 671	-8 516	7 564
<b>F.3 Debt securities</b>	<b>-9 001</b>	<b>24 467</b>	<b>-999</b>	<b>1 687</b>	<b>8 997</b>	<b>-19 882</b>	<b>-5 758</b>	<b>10 004</b>
F.31 Short-term debt securities	9 384	15 770	-10 123	-2 233	7 287	-251	4 986	-8 009
F.32 Long-term debt securities	-18 385	8 697	9 124	3 920	1 710	-19 631	-10 744	18 013
<b>F.4 Loans</b>	<b>50 901</b>	<b>57 146</b>	<b>-17 624</b>	<b>-20 615</b>	<b>906</b>	<b>6 715</b>	<b>-5 958</b>	<b>16 281</b>
F.41 Short-term loans	32 261	49 349	-6 196	-8 280	-2 815	23 899	-12 504	942
F.42 Long-term loans	18 640	7 797	-11 428	-12 335	3 721	-17 184	6 546	15 339
<b>F.5 Equity and investment fund shares/units</b>	<b>47 433</b>	<b>18 141</b>	<b>30 913</b>	<b>52 645</b>	<b>49 514</b>	<b>86 240</b>	<b>76 219</b>	<b>187 337</b>
F.51 Equity	47 433	18 141	30 913	52 645	49 514	86 240	76 219	187 337
F.511 Listed shares	0	0	..	..	..	..	..	..
F.512 Unlisted shares	47 433	18 141	30 913	52 645	49 514	86 240	76 219	187 337
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>826</b>	<b>1 032</b>	<b>-385</b>	<b>751</b>	<b>927</b>	<b>1 128</b>	<b>1 691</b>	<b>1 143</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	741	885	-26	679	820	907	890	999
F.63 Pension entitlements	741	885	-26	679	820	907	890	999
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	85	147	-359	72	107	221	801	144
<b>F.7 Financial derivatives and employee stock options</b>	<b>-54 252</b>	<b>-98 414</b>	<b>-122 710</b>	<b>-77 451</b>	<b>-78 367</b>	<b>-96 394</b>	<b>-189 294</b>	<b>-197 493</b>
F.71 Financial derivatives	-54 252	-98 414	-122 710	-77 451	-78 367	-96 394	-189 294	-197 493
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>31 548</b>	<b>30 021</b>	<b>17 136</b>	<b>29 046</b>	<b>22 794</b>	<b>39 107</b>	<b>40 812</b>	<b>877</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>101 243</b>	<b>125 212</b>	<b>-23 264</b>	<b>53 986</b>	<b>38 104</b>	<b>3 765</b>	<b>-134 396</b>	<b>-23 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>12 356</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 352</b>	<b>29 003</b>	<b>21 633</b>	<b>-8 118</b>	<b>-19 299</b>	<b>-9 795</b>	<b>-16 585</b>	<b>51 463</b>
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	7 179	-4 762	17 199	-4 308	-10 469	-1 100	13 154	-1 961
F.29 Other deposits	-1 827	33 765	4 434	-3 810	-8 830	-8 695	-29 739	53 424
<b>F.3 Debt securities</b>	<b>71 401</b>	<b>95 419</b>	<b>-4 759</b>	<b>72 785</b>	<b>81 724</b>	<b>-2 652</b>	<b>16 566</b>	<b>34 887</b>
F.31 Short-term debt securities	9 482	16 351	-25 395	21 676	4 956	-11 108	-29 653	58 119
F.32 Long-term debt securities	61 919	79 068	20 636	51 109	76 768	8 456	46 219	-23 232
<b>F.4 Loans</b>	<b>5 969</b>	<b>44 117</b>	<b>-1 798</b>	<b>4 453</b>	<b>-9 456</b>	<b>28 334</b>	<b>451</b>	<b>-11 931</b>
F.41 Short-term loans	-770	20 908	-980	72	-4 413	11 398	967	5 469
F.42 Long-term loans	6 739	23 209	-818	4 381	-5 043	16 936	-516	-17 400
<b>F.5 Equity and investment fund shares/units</b>	<b>68 422</b>	<b>50 877</b>	<b>75 246</b>	<b>77 685</b>	<b>69 145</b>	<b>89 366</b>	<b>66 566</b>	<b>82 804</b>
F.51 Equity	68 422	50 877	75 246	77 685	69 145	89 366	66 566	82 804
F.511 Listed shares	14 428	13 316	8 207	15 899	-1 008	18 043	23 332	24 289
F.512 Unlisted shares	53 994	37 561	67 039	61 786	70 153	71 323	43 234	58 515
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>491</b>	<b>359</b>	<b>393</b>	<b>522</b>	<b>540</b>	<b>559</b>	<b>549</b>	<b>769</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	491	359	393	522	540	559	549	769
F.63 Pension entitlements	491	359	393	522	540	559	549	769
F.64 Claims of pension funds on pension managers	0	0	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-57 112</b>	<b>-99 246</b>	<b>-117 435</b>	<b>-97 925</b>	<b>-88 437</b>	<b>-103 242</b>	<b>-211 912</b>	<b>-200 768</b>
F.71 Financial derivatives	-57 112	-99 246	-117 435	-97 925	-88 437	-103 242	-211 912	-200 768
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 720</b>	<b>4 683</b>	<b>3 456</b>	<b>4 584</b>	<b>3 887</b>	<b>1 195</b>	<b>9 969</b>	<b>7 206</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-50 894</b>	<b>-81 264</b>	<b>-51 264</b>	<b>-50 383</b>	<b>-40 011</b>	<b>13 721</b>	<b>47 886</b>	<b>68 654</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>60 944</b>	<b>29 513</b>	<b>73 369</b>	<b>117 321</b>	<b>65 299</b>	<b>117 923</b>	<b>184 620</b>	<b>150 101</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>10 791</b>	<b>30 731</b>	<b>52 325</b>	<b>57 621</b>	<b>14 732</b>	<b>20 336</b>	<b>113 505</b>	<b>69 562</b>
F.21 Currency	2 229	2 506	1 988	1 582	1 371	1 810	7 373	2 905
F.22 Transferable deposits	5 357	26 220	24 490	47 778	-2 346	20 436	126 351	94 774
F.29 Other deposits	3 205	2 005	25 847	8 261	15 707	-1 910	-20 219	-28 117
<b>F.3 Debt securities</b>	<b>-8 041</b>	<b>1 006</b>	<b>-1 282</b>	<b>2 142</b>	<b>-1 370</b>	<b>-693</b>	<b>2 137</b>	<b>2 961</b>
F.31 Short-term debt securities	1 870	954	-740	-308	-695	-1 224	1 935	-709
F.32 Long-term debt securities	-9 911	52	-542	2 450	-675	531	202	3 670
<b>F.4 Loans</b>	<b>13 825</b>	<b>-7 941</b>	<b>-948</b>	<b>5 140</b>	<b>-4 851</b>	<b>5 959</b>	<b>-8 950</b>	<b>-5 921</b>
F.41 Short-term loans	5 052	6 444	4 202	4 624	-6 721	5 008	-3 214	-7 697
F.42 Long-term loans	8 773	-14 385	-5 150	516	1 870	951	-5 736	1 776
<b>F.5 Equity and investment fund shares/units</b>	<b>15 167</b>	<b>-7 412</b>	<b>13 061</b>	<b>23 320</b>	<b>33 152</b>	<b>54 251</b>	<b>46 796</b>	<b>61 409</b>
F.51 Equity	15 167	-7 412	13 061	23 320	33 152	54 251	46 796	61 409
F.511 Listed shares	0	0	0	0	0	1 212	273	248
F.512 Unlisted shares	15 167	-7 412	13 061	23 320	33 152	53 039	46 523	61 161
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 165</b>	<b>463</b>	<b>293</b>	<b>1 181</b>	<b>2 723</b>	<b>6 732</b>	<b>4 386</b>	<b>7 117</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	2 165	463	293	1 181	2 723	6 732	4 386	7 117
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 824</b>	<b>-2 996</b>	<b>-6 666</b>	<b>-3 170</b>	<b>-8 117</b>	<b>-4 439</b>	<b>-3 621</b>	<b>-2 544</b>
F.71 Financial derivatives	-1 824	-2 996	-6 666	-3 170	-8 117	-4 439	-3 621	-2 544
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>28 861</b>	<b>15 662</b>	<b>16 586</b>	<b>31 087</b>	<b>29 030</b>	<b>35 777</b>	<b>30 367</b>	<b>17 517</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>110 868</b>	<b>162 752</b>	<b>93 137</b>	<b>129 976</b>	<b>135 118</b>	<b>137 986</b>	<b>87 425</b>	<b>143 973</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	0	..	0	..	..	..
F.29 Other deposits	..	..	..	0	..	..	..	..
<b>F.3 Debt securities</b>	<b>-10 812</b>	<b>15 827</b>	<b>-10 123</b>	<b>-13 819</b>	<b>6 562</b>	<b>-2 346</b>	<b>-30 716</b>	<b>2 743</b>
F.31 Short-term debt securities	-11 258	-9 486	-10 439	-6 790	-9 397	-10 749	-5 512	-2 708
F.32 Long-term debt securities	446	25 313	316	-7 029	15 959	8 403	-25 204	5 451
<b>F.4 Loans</b>	<b>48 799</b>	<b>69 665</b>	<b>33 389</b>	<b>27 184</b>	<b>49 712</b>	<b>55 394</b>	<b>11 765</b>	<b>19 891</b>
F.41 Short-term loans	231	12 274	-1 113	6 505	-987	904	2 485	458
F.42 Long-term loans	48 568	57 391	34 502	20 679	50 699	54 490	9 280	19 433
<b>F.5 Equity and investment fund shares/units</b>	<b>73 070</b>	<b>71 826</b>	<b>58 501</b>	<b>92 593</b>	<b>75 480</b>	<b>88 372</b>	<b>101 664</b>	<b>102 004</b>
F.51 Equity	73 070	71 826	58 501	92 593	75 480	88 372	101 664	102 004
F.511 Listed shares	14 158	28 093	-703	17 495	-2 065	-13 297	40 503	19 279
F.512 Unlisted shares	58 912	43 733	59 204	75 098	77 545	101 669	61 161	82 725
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 887</b>	<b>-3 508</b>	<b>-6 836</b>	<b>-9 745</b>	<b>-10 170</b>	<b>-7 881</b>	<b>-14 066</b>	<b>-7 567</b>
F.71 Financial derivatives	-3 887	-3 508	-6 836	-9 745	-10 170	-7 881	-14 066	-7 567
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 698</b>	<b>8 942</b>	<b>18 206</b>	<b>33 763</b>	<b>13 534</b>	<b>4 447</b>	<b>18 778</b>	<b>26 902</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-49 924</b>	<b>-133 239</b>	<b>-19 768</b>	<b>-12 655</b>	<b>-69 819</b>	<b>-20 063</b>	<b>97 195</b>	<b>6 128</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>182 256</b>	<b>222 678</b>	<b>105 887</b>	<b>119 059</b>	<b>96 021</b>	<b>38 092</b>	<b>189 261</b>	<b>350 625</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-274</b>	<b>104</b>	<b>-343</b>	<b>-46</b>	<b>521</b>	<b>-1 166</b>	<b>327</b>	<b>14 026</b>
F.11 Monetary gold	-274	104	-343	-46	521	-1 166	327	14 026
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 559</b>	<b>204</b>	<b>23 751</b>	<b>15 871</b>	<b>-2 245</b>	<b>6 371</b>	<b>-7 380</b>	<b>5 442</b>
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	1 925	-1 343	1 864	-2 101	1 320	82	3 243	4 800
F.29 Other deposits	-3 484	1 547	21 887	17 972	-3 565	6 289	-10 623	642
<b>F.3 Debt securities</b>	<b>1 580</b>	<b>29 732</b>	<b>44 399</b>	<b>10 613</b>	<b>4 146</b>	<b>-25 580</b>	<b>137 500</b>	<b>91 623</b>
F.31 Short-term debt securities	-5 462	-7 546	-25 390	-15 495	-5 483	-6 822	5 345	-22 006
F.32 Long-term debt securities	7 042	37 278	69 789	26 108	9 629	-18 758	132 155	113 629
<b>F.4 Loans</b>	<b>195 117</b>	<b>218 076</b>	<b>123 560</b>	<b>116 365</b>	<b>144 320</b>	<b>104 136</b>	<b>164 822</b>	<b>261 838</b>
F.41 Short-term loans	32 111	45 983	-10 872	-10 379	7 945	14 494	-5 460	6 782
F.42 Long-term loans	163 006	172 093	134 432	126 744	136 375	89 642	170 282	255 056
<b>F.5 Equity and investment fund shares/units</b>	<b>50 571</b>	<b>72 743</b>	<b>39 766</b>	<b>51 224</b>	<b>28 683</b>	<b>44 631</b>	<b>68 167</b>	<b>170 527</b>
F.51 Equity	50 571	72 743	39 766	51 224	28 683	44 631	68 167	170 527
F.511 Listed shares	5 564	24 806	2 106	12 623	-7 138	-7 785	26 212	1 833
F.512 Unlisted shares	45 007	47 937	37 660	38 601	35 821	52 416	41 955	168 694
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>106</b>	<b>-243</b>	<b>64</b>	<b>30</b>	<b>107</b>	<b>549</b>	<b>64</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	8	106	-243	64	30	107	549	64
F.63 Pension entitlements	8	106	-243	64	30	107	549	64
F.64 Claims of pension funds on pension managers	0	0	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-58 633</b>	<b>-102 078</b>	<b>-125 395</b>	<b>-78 336</b>	<b>-79 528</b>	<b>-99 830</b>	<b>-186 835</b>	<b>-193 352</b>
F.71 Financial derivatives	-58 633	-102 078	-125 395	-78 336	-79 528	-99 830	-186 835	-193 352
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 554</b>	<b>3 791</b>	<b>392</b>	<b>3 304</b>	<b>94</b>	<b>9 423</b>	<b>12 111</b>	<b>457</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>199 912</b>	<b>220 669</b>	<b>136 080</b>	<b>171 363</b>	<b>105 054</b>	<b>80 830</b>	<b>159 983</b>	<b>301 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>112 175</b>	<b>125 034</b>	<b>168 468</b>	<b>99 779</b>	<b>27 748</b>	<b>58 816</b>	<b>319 524</b>	<b>259 143</b>
F.21 Currency	4 057	5 148	3 436	3 080	2 659	3 513	14 680	5 655
F.22 Transferable deposits	83 891	88 451	96 010	81 319	21 501	92 169	298 913	244 480
F.29 Other deposits	24 227	31 435	69 022	15 380	3 588	-36 866	5 931	9 008
<b>F.3 Debt securities</b>	<b>33 409</b>	<b>39 730</b>	<b>-14 893</b>	<b>49 601</b>	<b>57 007</b>	<b>-28 542</b>	<b>-59 263</b>	<b>69 331</b>
F.31 Short-term debt securities	18 056	13 873	-21 147	22 657	9 799	-10 252	-46 740	60 064
F.32 Long-term debt securities	15 353	25 857	6 254	26 944	47 208	-18 290	-12 523	9 267
<b>F.4 Loans</b>	<b>1 990</b>	<b>28 166</b>	<b>-159</b>	<b>6 110</b>	<b>-2 083</b>	<b>14 429</b>	<b>2 368</b>	<b>20 138</b>
F.41 Short-term loans	2 564	17 715	-1 610	-6 090	-888	5 500	-1 877	10 839
F.42 Long-term loans	-574	10 451	1 451	12 200	-1 195	8 929	4 245	9 299
<b>F.5 Equity and investment fund shares/units</b>	<b>9 407</b>	<b>19 477</b>	<b>16 786</b>	<b>10 811</b>	<b>12 797</b>	<b>16 358</b>	<b>22 333</b>	<b>20 600</b>
F.51 Equity	9 407	19 477	16 786	10 811	12 797	16 358	22 333	20 600
F.511 Listed shares	8 323	16 825	7 626	9 003	-5 762	18 543	14 331	8 129
F.512 Unlisted shares	1 084	2 652	9 160	1 808	18 559	-2 185	8 002	12 471
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>97 570</b>	<b>102 682</b>	<b>84 007</b>	<b>99 214</b>	<b>91 640</b>	<b>116 103</b>	<b>64 026</b>	<b>121 109</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	92 773	101 949	82 500	96 653	85 597	101 066	55 745	105 008
F.63 Pension entitlements	92 773	101 949	82 500	96 653	85 597	101 066	55 745	105 008
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	4 797	733	1 507	2 561	6 043	15 037	8 281	16 101
<b>F.7 Financial derivatives and employee stock options</b>	<b>-57 627</b>	<b>-98 345</b>	<b>-122 413</b>	<b>-93 297</b>	<b>-85 261</b>	<b>-101 396</b>	<b>-198 696</b>	<b>-194 795</b>
F.71 Financial derivatives	-57 627	-98 345	-122 413	-93 297	-85 261	-101 396	-198 696	-194 795
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 988</b>	<b>3 925</b>	<b>4 284</b>	<b>-855</b>	<b>3 206</b>	<b>5 062</b>	<b>9 691</b>	<b>5 474</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-17 656</b>	<b>2 009</b>	<b>-30 193</b>	<b>-52 304</b>	<b>-9 033</b>	<b>-42 738</b>	<b>29 278</b>	<b>49 625</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>13 741</b>	<b>20 720</b>	<b>23 200</b>	<b>44 963</b>	<b>15 532</b>	<b>21 219</b>	<b>95 195</b>	<b>30 693</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>11 865</b>	<b>2 368</b>	<b>18 377</b>	<b>8 046</b>	<b>-17 515</b>	<b>-2 125</b>	<b>78 049</b>	<b>5 174</b>
F.21 Currency	-160	258	-421	-2	-9	2	2	-3
F.22 Transferable deposits	6 634	2 199	7 215	-572	-2 155	4 498	21 398	3 088
F.29 Other deposits	5 391	-89	11 583	8 620	-15 351	-6 625	56 649	2 089
<b>F.3 Debt securities</b>	<b>-6 252</b>	<b>4 313</b>	<b>5 198</b>	<b>451</b>	<b>4 751</b>	<b>7 306</b>	<b>3 692</b>	<b>12 392</b>
F.31 Short-term debt securities	1 533	4 728	4 450	2 147	5 288	8 412	1 210	7 383
F.32 Long-term debt securities	-7 785	-415	748	-1 696	-537	-1 106	2 482	5 009
<b>F.4 Loans</b>	<b>5 079</b>	<b>13 317</b>	<b>994</b>	<b>4 941</b>	<b>11 270</b>	<b>6 358</b>	<b>-456</b>	<b>8 716</b>
F.41 Short-term loans	591	8 057	-1 101	-674	563	-3 551	-2 851	3 366
F.42 Long-term loans	4 488	5 260	2 095	5 615	10 707	9 909	2 395	5 350
<b>F.5 Equity and investment fund shares/units</b>	<b>173</b>	<b>-13 119</b>	<b>-21 082</b>	<b>1 086</b>	<b>4 972</b>	<b>8 135</b>	<b>1 778</b>	<b>-13 897</b>
F.51 Equity	173	-13 119	-21 082	1 086	4 972	8 135	1 778	-13 897
F.511 Listed shares	825	286	-1 914	-570	3 321	1 053	544	369
F.512 Unlisted shares	-652	-13 405	-19 168	1 656	1 651	7 082	1 234	-14 266
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 890</b>	<b>-2 599</b>	<b>-5 176</b>	<b>-4 360</b>	<b>-3 470</b>	<b>-2 653</b>	<b>-8 179</b>	<b>-8 145</b>
F.71 Financial derivatives	-1 890	-2 599	-5 176	-4 360	-3 470	-2 653	-8 179	-8 145
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 766</b>	<b>16 440</b>	<b>24 889</b>	<b>34 799</b>	<b>15 524</b>	<b>4 198</b>	<b>20 311</b>	<b>26 453</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>70 112</b>	<b>51 628</b>	<b>82 685</b>	<b>75 744</b>	<b>45 240</b>	<b>75 649</b>	<b>376 425</b>	<b>132 226</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	<b>12 356</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>106</b>	<b>120</b>	<b>116</b>	<b>74</b>	<b>70</b>	<b>64</b>	<b>72</b>	<b>52</b>
F.21 Currency	106	120	116	74	70	64	72	52
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	0	0	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>52 674</b>	<b>54 121</b>	<b>73 110</b>	<b>54 125</b>	<b>20 068</b>	<b>30 131</b>	<b>256 164</b>	<b>60 366</b>
F.31 Short-term debt securities	-1 307	-2 475	-2 265	-309	-342	11 771	26 754	-6 119
F.32 Long-term debt securities	53 981	56 596	75 375	54 434	20 410	18 360	229 410	66 485
<b>F.4 Loans</b>	<b>14 241</b>	<b>2 834</b>	<b>-5 693</b>	<b>4 228</b>	<b>8 269</b>	<b>27 813</b>	<b>95 534</b>	<b>25 645</b>
F.41 Short-term loans	3 612	2 511	382	522	3 012	4 341	15 801	3
F.42 Long-term loans	10 629	323	-6 075	3 706	5 257	23 472	79 733	25 642
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 697</b>	<b>15 371</b>	<b>13 583</b>	<b>15 093</b>	<b>12 693</b>	<b>13 901</b>	<b>15 791</b>	<b>13 491</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	12 697	15 371	13 583	15 093	12 693	13 901	15 791	13 491
F.63 Pension entitlements	12 697	15 371	13 583	15 093	12 693	13 901	15 791	13 491
F.64 Claims of pension funds on pension managers	0	0	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 561</b>	<b>-6 502</b>	<b>-2 471</b>	<b>-3 158</b>	<b>-5 586</b>	<b>-4 347</b>	<b>-8 312</b>	<b>-4 849</b>
F.71 Financial derivatives	-3 561	-6 502	-2 471	-3 158	-5 586	-4 347	-8 312	-4 849
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-6 045</b>	<b>-14 316</b>	<b>4 040</b>	<b>5 382</b>	<b>9 726</b>	<b>8 087</b>	<b>17 176</b>	<b>25 165</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-56 371</b>	<b>-30 908</b>	<b>-59 485</b>	<b>-30 781</b>	<b>-29 708</b>	<b>-54 430</b>	<b>-281 230</b>	<b>-101 533</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>169 609</b>	<b>193 912</b>	<b>174 787</b>	<b>169 542</b>	<b>156 941</b>	<b>178 298</b>	<b>259 058</b>	<b>296 668</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>69 000</b>	<b>74 299</b>	<b>71 982</b>	<b>44 019</b>	<b>44 946</b>	<b>45 831</b>	<b>147 458</b>	<b>140 819</b>
F.21 Currency	2 094	2 504	1 985	1 574	1 367	1 765	7 377	2 805
F.22 Transferable deposits	52 799	73 081	46 606	40 694	31 579	63 320	138 734	149 480
F.29 Other deposits	14 107	-1 286	23 391	1 751	12 000	-19 254	1 347	-11 466
<b>F.3 Debt securities</b>	<b>1 869</b>	<b>-400</b>	<b>864</b>	<b>44</b>	<b>-417</b>	<b>-908</b>	<b>-756</b>	<b>5</b>
F.31 Short-term debt securities	1 739	-880	426	-254	-519	-627	-637	-135
F.32 Long-term debt securities	130	480	438	298	102	-281	-119	140
<b>F.4 Loans</b>	<b>530</b>	<b>-99</b>	<b>116</b>	<b>-30</b>	<b>40</b>	<b>206</b>	<b>-460</b>	<b>137</b>
F.41 Short-term loans	0	0	0	0	0	..	..	..
F.42 Long-term loans	530	-99	116	-30	40	206	-460	137
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 423</b>	<b>6 355</b>	<b>-791</b>	<b>2 734</b>	<b>1 839</b>	<b>-5 413</b>	<b>16 909</b>	<b>9 098</b>
F.51 Equity	-4 423	6 355	-791	2 734	1 839	-5 413	16 909	9 098
F.511 Listed shares	1 664	6 510	-1 476	-1 454	-3 002	-7 277	4 473	669
F.512 Unlisted shares	-6 087	-155	685	4 188	4 841	1 864	12 436	8 429
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>108 429</b>	<b>118 157</b>	<b>96 762</b>	<b>113 291</b>	<b>101 967</b>	<b>123 734</b>	<b>76 024</b>	<b>127 793</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	105 712	117 740	95 907	111 839	98 540	115 208	71 328	118 665
F.63 Pension entitlements	105 712	117 740	95 907	111 839	98 540	115 208	71 328	118 665
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	2 717	417	855	1 452	3 427	8 526	4 696	9 128
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14</b>	<b>-32</b>	<b>-63</b>	<b>-52</b>	<b>-119</b>	<b>-125</b>	<b>-116</b>	<b>1</b>
F.71 Financial derivatives	-14	-32	-63	-52	-119	-125	-116	1
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-5 782</b>	<b>-4 368</b>	<b>5 917</b>	<b>9 536</b>	<b>8 685</b>	<b>14 973</b>	<b>19 999</b>	<b>18 815</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>97 282</b>	<b>113 038</b>	<b>116 605</b>	<b>124 186</b>	<b>88 392</b>	<b>46 666</b>	<b>56 415</b>	<b>182 234</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-5 713</b>	<b>-4 075</b>	<b>-2 675</b>	<b>-5 559</b>	<b>-3 800</b>	<b>-1 888</b>	<b>-1 288</b>	<b>-576</b>
F.31 Short-term debt securities	-5 713	-4 075	-2 675	-5 559	-3 800	-1 888	-1 288	-576
F.32 Long-term debt securities	0	0	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>104 589</b>	<b>109 659</b>	<b>112 011</b>	<b>113 962</b>	<b>84 519</b>	<b>40 642</b>	<b>51 698</b>	<b>170 884</b>
F.41 Short-term loans	-1 684	-457	-214	986	-948	-7 295	-14 463	-4 322
F.42 Long-term loans	106 273	110 116	112 225	112 976	85 467	47 937	66 161	175 206
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-146</b>	<b>-182</b>	<b>-305</b>	<b>-192</b>	<b>-287</b>	<b>-271</b>	<b>-295</b>	<b>-104</b>
F.71 Financial derivatives	-146	-182	-305	-192	-287	-271	-295	-104
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 448</b>	<b>7 636</b>	<b>7 574</b>	<b>15 975</b>	<b>7 960</b>	<b>8 183</b>	<b>6 300</b>	<b>12 030</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>72 327</b>	<b>80 874</b>	<b>58 182</b>	<b>45 356</b>	<b>68 549</b>	<b>131 632</b>	<b>202 643</b>	<b>114 434</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Australian Bureau of Statistics (ABS).



# AUSTRALIA

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

Million AUD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>101 243</b>	<b>125 212</b>	<b>-23 264</b>	<b>53 986</b>	<b>38 104</b>	<b>3 765</b>	<b>-134 396</b>	<b>-23 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>12 356</b>
F.11 Monetary gold	..	..	..	..	..	..	..	12 356
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 352</b>	<b>29 003</b>	<b>21 633</b>	<b>-8 118</b>	<b>-19 299</b>	<b>-9 795</b>	<b>-16 585</b>	<b>51 463</b>
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	7 179	-4 762	17 199	-4 308	-10 469	-1 100	13 154	-1 961
F.29 Other deposits	-1 827	33 765	4 434	-3 810	-8 830	-8 695	-29 739	53 424
<b>F.3 Debt securities</b>	<b>71 401</b>	<b>95 419</b>	<b>-4 759</b>	<b>72 785</b>	<b>81 724</b>	<b>-2 652</b>	<b>16 566</b>	<b>34 887</b>
F.31 Short-term debt securities	9 482	16 351	-25 395	21 676	4 956	-11 108	-29 653	58 119
F.32 Long-term debt securities	61 919	79 068	20 636	51 109	76 768	8 456	46 219	-23 232
<b>F.4 Loans</b>	<b>5 969</b>	<b>44 117</b>	<b>-1 798</b>	<b>4 453</b>	<b>-9 456</b>	<b>28 334</b>	<b>451</b>	<b>-11 931</b>
F.41 Short-term loans	-770	20 908	-980	72	-4 413	11 398	967	5 469
F.42 Long-term loans	6 739	23 209	-818	4 381	-5 043	16 936	-516	-17 400
<b>F.5 Equity and investment fund shares/units</b>	<b>68 422</b>	<b>50 877</b>	<b>75 246</b>	<b>77 685</b>	<b>69 145</b>	<b>89 366</b>	<b>66 566</b>	<b>82 804</b>
F.51 Equity	68 422	50 877	75 246	77 685	69 145	89 366	66 566	82 804
F.511 Listed shares	14 428	13 316	8 207	15 899	-1 008	18 043	23 332	24 289
F.512 Unlisted shares	53 994	37 561	67 039	61 786	70 153	71 323	43 234	58 515
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>491</b>	<b>359</b>	<b>393</b>	<b>522</b>	<b>540</b>	<b>559</b>	<b>549</b>	<b>769</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	491	359	393	522	540	559	549	769
F.63 Pension entitlements	491	359	393	522	540	559	549	769
F.64 Claims of pension funds on pension managers	0	0	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-57 112</b>	<b>-99 246</b>	<b>-117 435</b>	<b>-97 925</b>	<b>-88 437</b>	<b>-103 242</b>	<b>-211 912</b>	<b>-200 768</b>
F.71 Financial derivatives	-57 112	-99 246	-117 435	-97 925	-88 437	-103 242	-211 912	-200 768
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 720</b>	<b>4 683</b>	<b>3 456</b>	<b>4 584</b>	<b>3 887</b>	<b>1 195</b>	<b>9 969</b>	<b>7 206</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>50 349</b>	<b>43 948</b>	<b>-74 528</b>	<b>3 603</b>	<b>-1 907</b>	<b>17 486</b>	<b>-86 510</b>	<b>45 440</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-274</b>	<b>104</b>	<b>-343</b>	<b>-46</b>	<b>521</b>	<b>-1 166</b>	<b>327</b>	<b>14 026</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-16 832</b>	<b>11 451</b>	<b>19 484</b>	<b>17 586</b>	<b>-7 199</b>	<b>1 738</b>	<b>-4 549</b>	<b>13 265</b>
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	-9 997	6 944	1 364	172	-3 572	-4 933	3 967	5 701
F.29 Other deposits	-6 835	4 507	18 120	17 414	-3 627	6 671	-8 516	7 564
<b>F.3 Debt securities</b>	<b>-9 001</b>	<b>24 467</b>	<b>-999</b>	<b>1 687</b>	<b>8 997</b>	<b>-19 882</b>	<b>-5 758</b>	<b>10 004</b>
F.31 Short-term debt securities	9 384	15 770	-10 123	-2 233	7 287	-251	4 986	-8 009
F.32 Long-term debt securities	-18 385	8 697	9 124	3 920	1 710	-19 631	-10 744	18 013
<b>F.4 Loans</b>	<b>50 901</b>	<b>57 146</b>	<b>-17 624</b>	<b>-20 615</b>	<b>906</b>	<b>6 715</b>	<b>-5 958</b>	<b>16 281</b>
F.41 Short-term loans	32 261	49 349	-6 196	-8 280	-2 815	23 899	-12 504	942
F.42 Long-term loans	18 640	7 797	-11 428	-12 335	3 721	-17 184	6 546	15 339
<b>F.5 Equity and investment fund shares/units</b>	<b>47 433</b>	<b>18 141</b>	<b>30 913</b>	<b>52 645</b>	<b>49 514</b>	<b>86 240</b>	<b>76 219</b>	<b>187 337</b>
F.51 Equity	47 433	18 141	30 913	52 645	49 514	86 240	76 219	187 337
F.511 Listed shares	0	0	..	..	..	..	..	..
F.512 Unlisted shares	47 433	18 141	30 913	52 645	49 514	86 240	76 219	187 337
F.519 Other equity	0	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>826</b>	<b>1 032</b>	<b>-385</b>	<b>751</b>	<b>927</b>	<b>1 128</b>	<b>1 691</b>	<b>1 143</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	741	885	-26	679	820	907	890	999
F.63 Pension entitlements	741	885	-26	679	820	907	890	999
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	85	147	-359	72	107	221	801	144
<b>F.7 Financial derivatives and employee stock options</b>	<b>-54 252</b>	<b>-98 414</b>	<b>-122 710</b>	<b>-77 451</b>	<b>-78 367</b>	<b>-96 394</b>	<b>-189 294</b>	<b>-197 493</b>
F.71 Financial derivatives	-54 252	-98 414	-122 710	-77 451	-78 367	-96 394	-189 294	-197 493
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>31 548</b>	<b>30 021</b>	<b>17 136</b>	<b>29 046</b>	<b>22 794</b>	<b>39 107</b>	<b>40 812</b>	<b>877</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>50 894</b>	<b>81 264</b>	<b>51 264</b>	<b>50 383</b>	<b>40 011</b>	<b>-13 721</b>	<b>-47 886</b>	<b>-68 654</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Australian Bureau of Statistics (ABS).

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 ATS 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	
<b>Net acquisition of financial assets</b>	<b>57 543</b>	<b>43 756</b>	<b>11 430</b>	<b>7 024</b>	<b>-1 681</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>4 563</b>	<b>4 563</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4 563	4 563	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-12 335</b>	<b>-12 277</b>	<b>443</b>	<b>490</b>	<b>139</b>	..
F.21 Currency	1 142	1 142	0	17	0	..
F.22 Transferable deposits	-9 502	-9 619	637	-249	287	..
F.29 Other deposits	-3 974	-3 800	-195	722	-147	..
<b>F.3 Debt securities</b>	<b>23 881</b>	<b>21 707</b>	<b>3 596</b>	<b>292</b>	<b>-2 425</b>	..
F.31 Short-term debt securities	1 348	1 511	-151	-8	0	..
F.32 Long-term debt securities	22 533	20 196	3 748	300	-2 425	..
<b>F.4 Loans</b>	<b>27 486</b>	<b>29 432</b>	<b>23</b>	<b>-610</b>	<b>-425</b>	..
F.41 Short-term loans	2 552	4 071	10	-457	-116	..
F.42 Long-term loans	24 934	25 361	14	-154	-309	..
<b>F.5 Equity and investment fund shares/units</b>	<b>14 173</b>	<b>736</b>	<b>7 352</b>	<b>7 161</b>	<b>542</b>	..
F.51 Equity	15 507	1 784	4 735	8 982	99	..
F.511 Listed shares	4 882	224	4 210	514	47	..
F.512 Unlisted shares	6 553	941	355	5 211	49	..
F.519 Other equity	4 072	620	170	3 256	3	..
F.52 Investment fund shares/units	-1 334	-1 048	2 616	-1 821	443	..
F.521 Money market fund shares /units	-136	5	19	-135	-24	..
F.522 Non-Money market fund shares /units	-1 199	-1 053	2 598	-1 686	467	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b>	..
F.61 Non life insurance technical reserves	313	0	0	0	313	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-855</b>	<b>-426</b>	<b>16</b>	<b>-442</b>	<b>-3</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>317</b>	<b>20</b>	<b>0</b>	<b>134</b>	<b>179</b>	..
F.81 Trade credits and advances	5	-4	0	9	0	..
F.89 Other accounts receivable, excl. trade credits and advances	312	24	0	125	179	..
<b>Net incurrence of liabilities</b>	<b>54 231</b>	<b>39 048</b>	<b>12 902</b>	<b>4 507</b>	<b>759</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>4 561</b>	<b>4 561</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 561	4 561	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>34 385</b>	<b>35 515</b>	<b>0</b>	<b>0</b>	..	..
F.21 Currency	322	340	0	0	..	..
F.22 Transferable deposits	42 063	42 621	0	0	..	..
F.29 Other deposits	-8 000	-7 446	0	0	..	..
<b>F.3 Debt securities</b>	<b>573</b>	<b>-1 385</b>	<b>0</b>	<b>56</b>	<b>1 191</b>	..
F.31 Short-term debt securities	-430	-427	0	0	0	..
F.32 Long-term debt securities	1 003	-959	0	57	1 191	..
<b>F.4 Loans</b>	<b>1 894</b>	<b>0</b>	<b>-49</b>	<b>2 901</b>	<b>-24</b>	..
F.41 Short-term loans	872	0	-55	1 913	-31	..
F.42 Long-term loans	1 023	0	6	988	7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>12 151</b>	<b>500</b>	<b>12 989</b>	<b>499</b>	<b>-219</b>	..
F.51 Equity	737	500	50	499	-219	..
F.511 Listed shares	153	167	0	100	0	..
F.512 Unlisted shares	388	618	47	-79	-196	..
F.519 Other equity	196	-285	4	478	-24	..
F.52 Investment fund shares/units	11 414	0	12 938	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..
F.522 Non-Money market fund shares /units	11 414	0	12 938	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 137</b>	<b>122</b>	<b>0</b>	<b>1 185</b>	<b>-169</b>	..
F.61 Non life insurance technical reserves	284	0	0	0	284	..
F.62 Life insurance and annuity entitlements	-648	0	0	0	-648	..
F.6M Pension entitlements, claims, non-pension benefits	1 501	122	0	1 185	195	..
F.63 Pension entitlements	316	122	0	0	195	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 185	0	0	1 185	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-600</b>	<b>-308</b>	<b>-38</b>	<b>-251</b>	<b>-4</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>129</b>	<b>44</b>	<b>0</b>	<b>117</b>	<b>-16</b>	..
F.81 Trade credits and advances	77	0	0	77	0	..
F.89 Other accounts payable, excluding trade credits and advances	52	44	0	40	-16	..
<b>Net financial transactions</b>	<b>3 312</b>	<b>4 707</b>	<b>-1 472</b>	<b>2 517</b>	<b>-2 440</b>	..

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>32 760</b>	<b>-2 547</b>	<b>-356</b>	<b>24 227</b>	<b>44 683</b>	<b>48 731</b>
<b>F.1 Monetary gold and SDRs</b>	..	0	0	..	4 563	4 561
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	4 563	4 561
<b>F.2 Currency and deposits</b>	<b>7 332</b>	<b>-1 557</b>	<b>-2 097</b>	<b>11 888</b>	<b>-7 838</b>	<b>21 268</b>
F.21 Currency	403	4	1	-189	1 142	104
F.22 Transferable deposits	7 356	-595	-1 404	15 602	-9 410	19 792
F.29 Other deposits	-427	-966	-695	-3 526	430	1 372
<b>F.3 Debt securities</b>	<b>-485</b>	<b>-387</b>	<b>-652</b>	<b>-2 156</b>	<b>3 301</b>	<b>2 902</b>
F.31 Short-term debt securities	-10	0	-8	-47	954	-2 327
F.32 Long-term debt securities	-475	-387	-644	-2 109	2 346	5 229
<b>F.4 Loans</b>	<b>3 634</b>	<b>-1 139</b>	<b>2 624</b>	<b>458</b>	<b>6 612</b>	<b>6 787</b>
F.41 Short-term loans	-512	-221	-265	446	-1 109	3 208
F.42 Long-term loans	4 146	-918	2 888	12	7 721	3 578
<b>F.5 Equity and investment fund shares/units</b>	<b>13 517</b>	<b>944</b>	<b>44</b>	<b>11 388</b>	<b>30 416</b>	<b>8 771</b>
F.51 Equity	8 768	238	-32	1 822	25 192	5 821
F.511 Listed shares	559	-1	1	1 377	7 391	1 959
F.512 Unlisted shares	678	-109	-106	-247	7 065	1 072
F.519 Other equity	7 530	347	74	692	10 736	2 789
F.52 Investment fund shares/units	4 749	706	76	9 567	5 224	2 951
F.521 Money market fund shares /units	1 107	2	0	28	1 001	0
F.522 Non-Money market fund shares /units	3 642	704	76	9 539	4 223	2 951
<b>F.6 Insurance pension and standardised guarantees</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>1 179</b>	<b>540</b>	<b>126</b>
F.61 Non life insurance technical reserves	40	0	0	51	313	194
F.62 Life insurance and annuity entitlements	0	0	0	-352	228	-68
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 481	0	0
F.63 Pension entitlements	0	0	0	296	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	1 185	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-622</b>	<b>-296</b>	<b>-315</b>	<b>0</b>	<b>-1 137</b>	<b>-1 719</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 344</b>	<b>-112</b>	<b>40</b>	<b>1 471</b>	<b>8 227</b>	<b>6 034</b>
F.81 Trade credits and advances	8 780	577	304	21	8 185	5 939
F.89 Other accounts receivable, excl. trade credits and advances	564	-689	-263	1 451	41	96
<b>Net incurrence of liabilities</b>	<b>32 266</b>	<b>21 525</b>	<b>21 711</b>	<b>8 009</b>	<b>48 731</b>	<b>44 683</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>4 561</b>	<b>4 563</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	4 561	4 563
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>49</b>	<b>49</b>	..	<b>21 268</b>	<b>-7 838</b>
F.21 Currency	..	0	0	..	104	1 142
F.22 Transferable deposits	0	0	0	..	19 792	-9 410
F.29 Other deposits	0	49	49	..	1 372	430
<b>F.3 Debt securities</b>	<b>-1 477</b>	<b>21 359</b>	<b>21 605</b>	<b>0</b>	<b>2 902</b>	<b>3 301</b>
F.31 Short-term debt securities	3	-1 563	-1 563	0	-2 327	954
F.32 Long-term debt securities	-1 480	22 922	23 169	0	5 229	2 346
<b>F.4 Loans</b>	<b>23 163</b>	<b>-2 921</b>	<b>-2 758</b>	<b>8 478</b>	<b>6 787</b>	<b>6 612</b>
F.41 Short-term loans	7 781	-2 570	-2 126	500	3 208	-1 109
F.42 Long-term loans	15 381	-352	-631	7 979	3 578	7 721
<b>F.5 Equity and investment fund shares/units</b>	<b>6 133</b>	<b>92</b>	<b>0</b>	<b>1</b>	<b>8 771</b>	<b>30 416</b>
F.51 Equity	6 133	92	0	1	5 821	25 192
F.511 Listed shares	1 232	0	0	0	1 959	7 391
F.512 Unlisted shares	495	0	0	0	1 072	7 065
F.519 Other equity	4 406	92	0	1	2 789	10 736
F.52 Investment fund shares/units	0	0	0	..	2 951	5 224
F.521 Money market fund shares /units	0	0	0	..	0	1 001
F.522 Non-Money market fund shares /units	0	0	0	..	2 951	4 223
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126</b>	<b>540</b>
F.61 Non life insurance technical reserves	0	0	0	0	194	313
F.62 Life insurance and annuity entitlements	0	0	0	0	-68	228
F.6M Pension entitlements, claims, non-pension benefits	-21	0	0	0	0	0
F.63 Pension entitlements	-21	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 424</b>	<b>-331</b>	<b>-255</b>	<b>0</b>	<b>-1 719</b>	<b>-1 137</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 891</b>	<b>3 278</b>	<b>3 069</b>	<b>-471</b>	<b>6 034</b>	<b>8 227</b>
F.81 Trade credits and advances	6 200	825	500	33	5 939	8 185
F.89 Other accounts payable, excluding trade credits and advances	-309	2 453	2 569	-503	96	41
<b>Net financial transactions</b>	<b>494</b>	<b>-24 072</b>	<b>-22 067</b>	<b>16 218</b>	<b>-4 047</b>	<b>4 047</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>108 670</b>	<b>88 176</b>	<b>14 879</b>	<b>6 912</b>	<b>-1 297</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>4 563</b>	<b>4 563</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4 563	4 563	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>25 927</b>	<b>24 855</b>	<b>443</b>	<b>490</b>	<b>139</b>	..
F.21 Currency	3 827	3 809	0	17	0	..
F.22 Transferable deposits	9 238	8 563	637	-249	287	..
F.29 Other deposits	12 863	12 483	-195	722	-147	..
<b>F.3 Debt securities</b>	<b>30 502</b>	<b>29 041</b>	<b>3 596</b>	<b>272</b>	<b>-2 408</b>	..
F.31 Short-term debt securities	1 348	1 507	-151	-8	0	..
F.32 Long-term debt securities	29 154	27 534	3 748	280	-2 408	..
<b>F.4 Loans</b>	<b>28 577</b>	<b>29 432</b>	<b>23</b>	<b>-596</b>	<b>-282</b>	..
F.41 Short-term loans	3 539	4 071	10	-457	-85	..
F.42 Long-term loans	25 038	25 361	14	-139	-197	..
<b>F.5 Equity and investment fund shares/units</b>	<b>19 086</b>	<b>690</b>	<b>10 800</b>	<b>7 054</b>	<b>542</b>	..
F.51 Equity	15 447	1 738	4 735	8 874	99	..
F.511 Listed shares	5 144	409	4 210	478	47	..
F.512 Unlisted shares	6 254	710	355	5 140	49	..
F.519 Other equity	4 049	620	170	3 257	3	..
F.52 Investment fund shares/units	3 639	-1 048	6 065	-1 821	443	..
Money market fund shares /units	-136	5	19	-135	-24	..
Non-Money market fund shares /units	3 774	-1 053	6 046	-1 686	467	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>451</b>	..
F.61 Non life insurance technical reserves	451	0	0	0	451	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-855</b>	<b>-426</b>	<b>16</b>	<b>-442</b>	<b>-3</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>418</b>	<b>20</b>	<b>0</b>	<b>134</b>	<b>264</b>	..
F.81 Trade credits and advances	5	-4	0	9	0	..
F.89 Other accounts receivable, excluding trade credits and advances	413	24	0	125	264	..
<b>Net incurrence of liabilities</b>	<b>105 358</b>	<b>83 469</b>	<b>16 351</b>	<b>4 395</b>	<b>1 143</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>4 561</b>	<b>4 561</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 561	4 561	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>72 648</b>	<b>72 648</b>	<b>0</b>	<b>0</b>	..	..
F.21 Currency	3 007	3 007	0	0	..	..
F.22 Transferable deposits	60 803	60 803	0	0	..	..
F.29 Other deposits	8 837	8 837	0	0	..	..
<b>F.3 Debt securities</b>	<b>7 194</b>	<b>5 949</b>	<b>0</b>	<b>37</b>	<b>1 208</b>	..
F.31 Short-term debt securities	-430	-430	0	0	0	..
F.32 Long-term debt securities	7 624	6 379	0	37	1 208	..
<b>F.4 Loans</b>	<b>2 985</b>	<b>0</b>	<b>-49</b>	<b>2 916</b>	<b>119</b>	..
F.41 Short-term loans	1 858	0	-55	1 913	0	..
F.42 Long-term loans	1 127	0	6	1 003	118	..
<b>F.5 Equity and investment fund shares/units</b>	<b>17 064</b>	<b>454</b>	<b>16 437</b>	<b>392</b>	<b>-220</b>	..
F.51 Equity	676	454	50	392	-220	..
F.511 Listed shares	415	352	0	63	0	..
F.512 Unlisted shares	88	387	47	-149	-196	..
F.519 Other equity	173	-285	4	478	-24	..
F.52 Investment fund shares/units	16 387	0	16 387	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..
F.522 Non-Money market fund shares /units	16 387	0	16 387	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 276</b>	<b>122</b>	<b>0</b>	<b>1 185</b>	<b>-31</b>	..
F.61 Non life insurance technical reserves	423	0	0	0	423	..
F.62 Life insurance and annuity entitlements	-648	0	0	0	-648	..
F.6M Pension entitlements, claims, non-pension benefits	1 501	122	0	1 185	195	..
F.63 Pension entitlements	316	122	0	0	195	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 185	0	0	1 185	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-600</b>	<b>-308</b>	<b>-38</b>	<b>-251</b>	<b>-4</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>231</b>	<b>44</b>	<b>0</b>	<b>117</b>	<b>70</b>	..
F.81 Trade credits and advances	77	0	0	77	0	..
F.89 Other accounts payable, excluding trade credits and advances	153	44	0	40	70	..
<b>Net financial transactions</b>	<b>3 312</b>	<b>4 707</b>	<b>-1 472</b>	<b>2 517</b>	<b>-2 440</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>39 353</b>	<b>-267</b>	<b>1 921</b>	<b>24 227</b>	<b>171 983</b>	<b>48 731</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>4 563</b>	<b>4 561</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	4 563	4 561
<b>F.2 Currency and deposits</b>	<b>7 332</b>	<b>-1 557</b>	<b>-2 097</b>	<b>11 888</b>	<b>43 590</b>	<b>21 268</b>
F.21 Currency	403	4	1	-189	4 045	104
F.22 Transferable deposits	7 356	-595	-1 404	15 602	31 601	19 792
F.29 Other deposits	-427	-966	-695	-3 526	7 944	1 372
<b>F.3 Debt securities</b>	<b>-717</b>	<b>-2 249</b>	<b>-94</b>	<b>-2 156</b>	<b>25 380</b>	<b>2 902</b>
F.31 Short-term debt securities	-5	594	586	-47	1 891	-2 327
F.32 Long-term debt securities	-712	-2 844	-680	-2 109	23 489	5 229
<b>F.4 Loans</b>	<b>9 629</b>	<b>3 321</b>	<b>4 378</b>	<b>458</b>	<b>41 985</b>	<b>6 787</b>
F.41 Short-term loans	-512	-596	-686	446	2 877	3 208
F.42 Long-term loans	10 141	3 917	5 065	12	39 108	3 578
<b>F.5 Equity and investment fund shares/units</b>	<b>14 054</b>	<b>861</b>	<b>-33</b>	<b>11 388</b>	<b>45 389</b>	<b>8 771</b>
F.51 Equity	9 305	155	-109	1 822	26 728	5 821
F.511 Listed shares	895	-1	1	1 377	7 415	1 959
F.512 Unlisted shares	688	-109	-106	-247	6 586	1 072
F.519 Other equity	7 721	265	-3	692	12 727	2 789
F.52 Investment fund shares/units	4 749	706	76	9 567	18 660	2 951
Money market fund shares /units	1 107	2	0	28	1 001	0
Non-Money market fund shares /units	3 642	704	76	9 539	17 660	2 951
<b>F.6 Insurance pension and standardised guarantees</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>1 179</b>	<b>1 670</b>	<b>126</b>
F.61 Non life insurance technical reserves	40	0	0	51	542	194
F.62 Life insurance and annuity entitlements	0	0	0	-352	-352	-68
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 481	1 481	0
F.63 Pension entitlements	0	0	0	296	296	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	1 185	1 185	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-622</b>	<b>-296</b>	<b>-315</b>	<b>0</b>	<b>-1 773</b>	<b>-1 719</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 637</b>	<b>-347</b>	<b>82</b>	<b>1 471</b>	<b>11 180</b>	<b>6 034</b>
F.81 Trade credits and advances	9 073	575	324	21	9 674	5 939
F.89 Other accounts receivable, excluding trade credits and advances	564	-922	-242	1 451	1 506	96
<b>Net incurrence of liabilities</b>	<b>38 860</b>	<b>23 805</b>	<b>23 988</b>	<b>8 009</b>	<b>176 031</b>	<b>44 683</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>4 561</b>	<b>4 563</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	4 561	4 563
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>49</b>	<b>49</b>	<b>..</b>	<b>72 697</b>	<b>-7 838</b>
F.21 Currency	..	0	0	..	3 007	1 142
F.22 Transferable deposits	0	0	0	..	60 803	-9 410
F.29 Other deposits	0	49	49	..	8 886	430
<b>F.3 Debt securities</b>	<b>-1 709</b>	<b>19 496</b>	<b>22 163</b>	<b>0</b>	<b>24 981</b>	<b>3 301</b>
F.31 Short-term debt securities	9	-969	-969	0	-1 391	954
F.32 Long-term debt securities	-1 718	20 465	23 132	0	26 372	2 346
<b>F.4 Loans</b>	<b>29 158</b>	<b>1 538</b>	<b>-1 003</b>	<b>8 478</b>	<b>42 160</b>	<b>6 612</b>
F.41 Short-term loans	7 781	-2 945	-2 548	500	7 195	-1 109
F.42 Long-term loans	21 377	4 483	1 545	7 979	34 965	7 721
<b>F.5 Equity and investment fund shares/units</b>	<b>6 670</b>	<b>10</b>	<b>-76</b>	<b>1</b>	<b>23 744</b>	<b>30 416</b>
F.51 Equity	6 670	10	-76	1	7 357	25 192
F.511 Listed shares	1 568	0	0	0	1 984	7 391
F.512 Unlisted shares	505	0	0	0	593	7 065
F.519 Other equity	4 597	10	-76	1	4 781	10 736
F.52 Investment fund shares/units	0	0	0	..	16 387	5 224
Money market fund shares /units	0	0	0	..	0	1 001
Non-Money market fund shares /units	0	0	0	..	16 387	4 223
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 255</b>	<b>540</b>
F.61 Non life insurance technical reserves	0	0	0	0	423	313
F.62 Life insurance and annuity entitlements	0	0	0	0	-648	228
F.6M Pension entitlements, claims, non-pension benefits	-21	0	0	0	1 481	0
F.63 Pension entitlements	-21	0	0	0	296	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	1 185	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 424</b>	<b>-331</b>	<b>-255</b>	<b>0</b>	<b>-2 355</b>	<b>-1 137</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 184</b>	<b>3 043</b>	<b>3 111</b>	<b>-471</b>	<b>8 987</b>	<b>8 227</b>
F.81 Trade credits and advances	6 494	823	521	33	7 427	8 185
F.89 Other accounts payable, excluding trade credits and advances	-309	2 220	2 590	-503	1 560	41
<b>Net financial transactions</b>	<b>494</b>	<b>-24 072</b>	<b>-22 067</b>	<b>16 218</b>	<b>-4 047</b>	<b>4 047</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-12 073</b>	<b>-21 916</b>	<b>-37 533</b>	<b>16 936</b>	<b>-19 409</b>	<b>15 798</b>	<b>13 632</b>	<b>44 563</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-214</b>	<b>38</b>	<b>-1</b>	<b>0</b>	<b>75</b>	<b>-1</b>	<b>4</b>	<b>4 563</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-214	38	-1	0	75	-1	4	4 563
<b>F.2 Currency and deposits</b>	<b>-14 986</b>	<b>-14 703</b>	<b>-11 815</b>	<b>5 302</b>	<b>854</b>	<b>10 650</b>	<b>-7 806</b>	<b>-7 838</b>
F.21 Currency	-3	184	560	416	688	-139	10	1 142
F.22 Transferable deposits	5 737	-3 091	-2 802	2 681	-993	-1 303	4 043	-9 410
F.29 Other deposits	-20 719	-11 795	-9 572	2 205	1 159	12 092	-11 860	430
<b>F.3 Debt securities</b>	<b>5 819</b>	<b>-4 309</b>	<b>-2 117</b>	<b>-4 731</b>	<b>-1 375</b>	<b>2 641</b>	<b>12 497</b>	<b>3 301</b>
F.31 Short-term debt securities	-837	-1 451	317	-1 533	533	-239	7 094	954
F.32 Long-term debt securities	6 657	-2 858	-2 434	-3 197	-1 908	2 880	5 403	2 346
<b>F.4 Loans</b>	<b>87</b>	<b>905</b>	<b>-4 689</b>	<b>-1 035</b>	<b>9 653</b>	<b>9 705</b>	<b>1 684</b>	<b>6 612</b>
F.41 Short-term loans	373	-150	3 484	1 866	3 660	816	-1 896	-1 109
F.42 Long-term loans	-286	1 055	-8 172	-2 901	5 993	8 889	3 580	7 721
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 086</b>	<b>840</b>	<b>-19 237</b>	<b>19 005</b>	<b>-27 328</b>	<b>-4 064</b>	<b>6 900</b>	<b>30 416</b>
F.51 Equity	-5 897	-4 365	-26 856	11 326	-28 640	-9 190	3 636	25 192
F.511 Listed shares	-471	319	-1 569	1 989	1 367	2 675	3 249	7 391
F.512 Unlisted shares	-3 709	-1 168	-35 734	-2 333	-28 460	17 190	375	7 065
F.519 Other equity	-1 717	-3 516	10 448	11 670	-1 547	-29 055	12	10 736
F.52 Investment fund shares/units	3 811	5 205	7 618	7 680	1 312	5 126	3 264	5 224
F.521 Money market fund shares /units	250	211	159	333	448	-706	259	1 001
F.522 Non-Money market fund shares /units	3 561	4 994	7 460	7 347	865	5 832	3 006	4 223
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>216</b>	<b>276</b>	<b>-667</b>	<b>-236</b>	<b>213</b>	<b>485</b>	<b>540</b>
F.61 Non life insurance technical reserves	-290	-72	139	-895	-463	-14	258	313
F.62 Life insurance and annuity entitlements	297	287	137	227	228	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 718</b>	<b>-3 590</b>	<b>-1 264</b>	<b>-2 278</b>	<b>-2 268</b>	<b>-647</b>	<b>-985</b>	<b>-1 137</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 017</b>	<b>-1 312</b>	<b>1 314</b>	<b>1 340</b>	<b>1 215</b>	<b>-2 699</b>	<b>853</b>	<b>8 227</b>
F.81 Trade credits and advances	-443	-565	1 414	2 128	929	-210	435	8 185
F.89 Other accounts receivable, excl. trade credits and advances	2 460	-748	-100	-788	286	-2 489	418	41
<b>Net incurrence of liabilities</b>	<b>-14 912</b>	<b>-25 932</b>	<b>-48 354</b>	<b>8 373</b>	<b>-23 688</b>	<b>1 106</b>	<b>9 138</b>	<b>48 731</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 561</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	4 561
<b>F.2 Currency and deposits</b>	<b>-8 463</b>	<b>-7 653</b>	<b>-6 906</b>	<b>6 365</b>	<b>3 224</b>	<b>4 246</b>	<b>-12 183</b>	<b>21 268</b>
F.21 Currency	946	765	333	-317	76	1 054	-215	104
F.22 Transferable deposits	-5 817	316	2 806	14 119	1 380	-1 225	-3 860	19 792
F.29 Other deposits	-3 592	-8 733	-10 044	-7 437	1 768	4 417	-8 108	1 372
<b>F.3 Debt securities</b>	<b>-6 244</b>	<b>-14 587</b>	<b>-18 466</b>	<b>-14 137</b>	<b>-670</b>	<b>12 993</b>	<b>23 579</b>	<b>2 902</b>
F.31 Short-term debt securities	-124	-4 115	937	-4 589	1 830	1 986	15 209	-2 327
F.32 Long-term debt securities	-6 120	-10 472	-19 403	-9 548	-2 501	11 007	8 370	5 229
<b>F.4 Loans</b>	<b>-743</b>	<b>3 189</b>	<b>6 493</b>	<b>5 265</b>	<b>2 432</b>	<b>5 808</b>	<b>-2 068</b>	<b>6 787</b>
F.41 Short-term loans	-515	89	-1 596	2 198	1 793	7 028	-163	3 208
F.42 Long-term loans	-228	3 100	8 088	3 068	639	-1 219	-1 905	3 578
<b>F.5 Equity and investment fund shares/units</b>	<b>1 527</b>	<b>-3 431</b>	<b>-30 718</b>	<b>13 703</b>	<b>-29 014</b>	<b>-18 386</b>	<b>-360</b>	<b>8 771</b>
F.51 Equity	1 841	-4 477	-30 273	13 422	-28 865	-19 936	-3 490	5 821
F.511 Listed shares	2 364	1 118	1 592	6 439	1 946	-405	-83	1 959
F.512 Unlisted shares	-994	-250	-7 480	-2 654	2 926	-385	1 036	1 072
F.519 Other equity	471	-5 346	-24 385	9 637	-33 737	-19 147	-4 443	2 789
F.52 Investment fund shares/units	-313	1 047	-445	281	-149	1 550	3 129	2 951
F.521 Money market fund shares /units	-11	-12	-3	-3	-2	0	0	0
F.522 Non-Money market fund shares /units	-302	1 059	-442	284	-147	1 550	3 129	2 951
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-75</b>	<b>-101</b>	<b>-105</b>	<b>-495</b>	<b>-102</b>	<b>-132</b>	<b>-6</b>	<b>126</b>
F.61 Non life insurance technical reserves	0	0	0	-468	-26	-17	53	194
F.62 Life insurance and annuity entitlements	-75	-101	-105	-27	-76	-115	-60	-68
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 395</b>	<b>-3 106</b>	<b>-858</b>	<b>-1 330</b>	<b>-1 488</b>	<b>-2 341</b>	<b>-2 103</b>	<b>-1 719</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>481</b>	<b>-243</b>	<b>2 207</b>	<b>-999</b>	<b>1 930</b>	<b>-1 082</b>	<b>2 279</b>	<b>6 034</b>
F.81 Trade credits and advances	-1 428	893	1 877	352	966	-698	2 391	5 939
F.89 Other accounts payable, excluding trade credits and advances	1 909	-1 136	330	-1 352	965	-384	-111	96
<b>Net financial transactions</b>	<b>2 839</b>	<b>4 016</b>	<b>10 821</b>	<b>8 563</b>	<b>4 279</b>	<b>14 691</b>	<b>4 494</b>	<b>-4 047</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 967</b>	<b>3 836</b>	<b>18 942</b>	<b>22 670</b>	<b>11 606</b>	<b>10 833</b>	<b>24 445</b>	<b>32 760</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>676</b>	<b>2 168</b>	<b>4 223</b>	<b>7 945</b>	<b>2 732</b>	<b>3 858</b>	<b>14 631</b>	<b>7 332</b>
F.21 Currency	39	36	93	95	38	7	-864	403
F.22 Transferable deposits	-38	3 314	4 276	6 109	4 581	3 884	11 001	7 356
F.29 Other deposits	675	-1 183	-146	1 740	-1 888	-33	4 494	-427
<b>F.3 Debt securities</b>	<b>-151</b>	<b>-775</b>	<b>-599</b>	<b>-405</b>	<b>-406</b>	<b>206</b>	<b>737</b>	<b>-485</b>
F.31 Short-term debt securities	43	122	-112	-48	46	-55	27	-10
F.32 Long-term debt securities	-194	-897	-487	-357	-452	260	710	-475
<b>F.4 Loans</b>	<b>3 993</b>	<b>926</b>	<b>3 380</b>	<b>-270</b>	<b>4 558</b>	<b>2 485</b>	<b>3 980</b>	<b>3 634</b>
F.41 Short-term loans	-144	2 185	5 581	-502	357	2 235	3 063	-512
F.42 Long-term loans	4 137	-1 260	-2 201	231	4 201	250	917	4 146
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 974</b>	<b>2 852</b>	<b>10 860</b>	<b>13 138</b>	<b>1 724</b>	<b>8 820</b>	<b>1 308</b>	<b>13 517</b>
F.51 Equity	-2 563	2 437	11 172	11 275	1 386	8 192	175	8 768
F.511 Listed shares	22	115	-271	1 072	-58	1 172	-862	559
F.512 Unlisted shares	-2 046	515	673	-163	-523	2 148	-136	678
F.519 Other equity	-539	1 807	10 770	10 366	1 967	4 872	1 173	7 530
F.52 Investment fund shares/units	589	415	-312	1 863	338	628	1 133	4 749
F.521 Money market fund shares /units	-16	7	101	578	-180	-155	105	1 107
F.522 Non-Money market fund shares /units	605	408	-413	1 285	518	783	1 028	3 642
<b>F.6 Insurance pension and standardised guarantees</b>	<b>332</b>	<b>104</b>	<b>176</b>	<b>475</b>	<b>31</b>	<b>26</b>	<b>230</b>	<b>40</b>
F.61 Non life insurance technical reserves	332	104	176	475	31	26	230	40
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-48</b>	<b>-218</b>	<b>-160</b>	<b>-505</b>	<b>-307</b>	<b>-1 018</b>	<b>-773</b>	<b>-622</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>139</b>	<b>-1 222</b>	<b>1 061</b>	<b>2 292</b>	<b>3 274</b>	<b>-3 544</b>	<b>4 332</b>	<b>9 344</b>
F.81 Trade credits and advances	-309	-654	1 855	2 116	1 172	79	170	8 780
F.89 Other accounts receivable, excl. trade credits and advances	449	-567	-793	177	2 102	-3 622	4 162	564
<b>Net incurrence of liabilities</b>	<b>5 033</b>	<b>5 266</b>	<b>13 282</b>	<b>20 406</b>	<b>15 807</b>	<b>16 310</b>	<b>14 677</b>	<b>32 266</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-506</b>	<b>948</b>	<b>968</b>	<b>-1 181</b>	<b>-347</b>	<b>23</b>	<b>8 933</b>	<b>-1 477</b>
F.31 Short-term debt securities	17	46	74	42	-15	73	-54	3
F.32 Long-term debt securities	-523	902	894	-1 222	-333	-50	8 987	-1 480
<b>F.4 Loans</b>	<b>1 788</b>	<b>3 622</b>	<b>7 630</b>	<b>9 969</b>	<b>13 407</b>	<b>14 702</b>	<b>2 199</b>	<b>23 163</b>
F.41 Short-term loans	487	-1 447	-2 984	1 122	4 475	-2 396	-5 040	7 781
F.42 Long-term loans	1 300	5 069	10 613	8 847	8 932	17 098	7 238	15 381
<b>F.5 Equity and investment fund shares/units</b>	<b>3 185</b>	<b>1 323</b>	<b>2 957</b>	<b>12 694</b>	<b>734</b>	<b>3 735</b>	<b>-378</b>	<b>6 133</b>
F.51 Equity	3 185	1 323	2 957	12 694	734	3 735	-378	6 133
F.511 Listed shares	614	-43	706	2 319	1 086	317	518	1 232
F.512 Unlisted shares	-851	-394	247	-2 027	2 963	819	1 326	495
F.519 Other equity	3 422	1 760	2 004	12 403	-3 315	2 599	-2 222	4 406
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>357</b>	<b>-62</b>	<b>-7</b>	<b>-12</b>	<b>-47</b>	<b>-72</b>	<b>-21</b>	<b>-21</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	357	-62	-7	-12	-47	-72	-21	-21
F.63 Pension entitlements	357	-62	-7	-12	-47	-72	-21	-21
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-98</b>	<b>-737</b>	<b>-387</b>	<b>-556</b>	<b>-913</b>	<b>-1 165</b>	<b>-1 025</b>	<b>-1 424</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>307</b>	<b>173</b>	<b>2 121</b>	<b>-509</b>	<b>2 974</b>	<b>-912</b>	<b>4 969</b>	<b>5 891</b>
F.81 Trade credits and advances	-1 113	1 078	1 955	483	826	-507	2 737	6 200
F.89 Other accounts payable, excluding trade credits and advances	1 420	-906	166	-992	2 147	-405	2 232	-309
<b>Net financial transactions</b>	<b>-2 066</b>	<b>-1 431</b>	<b>5 659</b>	<b>2 264</b>	<b>-4 201</b>	<b>-5 477</b>	<b>9 768</b>	<b>494</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-1 735</b>	<b>-16 536</b>	<b>-30 668</b>	<b>19 989</b>	<b>-10 422</b>	<b>18 418</b>	<b>42 756</b>	<b>57 543</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-214</b>	<b>38</b>	<b>-1</b>	<b>0</b>	<b>75</b>	<b>-1</b>	<b>4</b>	<b>4 563</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-214	38	-1	0	75	-1	4	4 563
<b>F.2 Currency and deposits</b>	<b>-13 681</b>	<b>-15 003</b>	<b>-10 208</b>	<b>1 399</b>	<b>2 614</b>	<b>10 202</b>	<b>-9 850</b>	<b>-12 335</b>
F.21 Currency	-3	184	560	416	688	-139	10	1 142
F.22 Transferable deposits	6 529	-3 627	-2 690	3 498	-480	-1 390	4 020	-9 502
F.29 Other deposits	-20 207	-11 560	-8 077	-2 514	2 406	11 731	-13 880	-3 974
<b>F.3 Debt securities</b>	<b>10 229</b>	<b>6 093</b>	<b>13 918</b>	<b>6 858</b>	<b>1 132</b>	<b>-2 004</b>	<b>34 340</b>	<b>23 881</b>
F.31 Short-term debt securities	-773	-1 728	448	-1 484	469	-186	7 052	1 348
F.32 Long-term debt securities	11 001	7 822	13 470	8 342	663	-1 818	27 288	22 533
<b>F.4 Loans</b>	<b>-53</b>	<b>-1 241</b>	<b>-594</b>	<b>11 754</b>	<b>19 985</b>	<b>24 680</b>	<b>13 270</b>	<b>27 486</b>
F.41 Short-term loans	-429	-4 890	-4 480	1 812	6 673	-5 592	-5 492	2 552
F.42 Long-term loans	376	3 649	3 885	9 942	13 312	30 272	18 762	24 934
<b>F.5 Equity and investment fund shares/units</b>	<b>-549</b>	<b>-4 380</b>	<b>-33 741</b>	<b>3 458</b>	<b>-30 419</b>	<b>-13 836</b>	<b>2 730</b>	<b>14 173</b>
F.51 Equity	-3 010	-7 430	-39 475	-785	-30 778	-18 073	1 616	15 507
F.511 Listed shares	-898	-661	-1 842	362	307	922	2 259	4 882
F.512 Unlisted shares	-2 138	-901	-36 876	-2 860	-27 835	15 246	488	6 553
F.519 Other equity	26	-5 868	-757	1 712	-3 250	-34 241	-1 131	4 072
F.52 Investment fund shares/units	2 461	3 050	5 735	4 243	359	4 237	1 114	-1 334
F.521 Money market fund shares /units	231	165	-99	-20	521	-467	337	-136
F.522 Non-Money market fund shares /units	2 230	2 885	5 834	4 263	-162	4 704	778	-1 199
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-290</b>	<b>-72</b>	<b>139</b>	<b>-895</b>	<b>-463</b>	<b>-14</b>	<b>258</b>	<b>313</b>
F.61 Non life insurance technical reserves	-290	-72	139	-895	-463	-14	258	313
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 694</b>	<b>-2 567</b>	<b>-1 847</b>	<b>-1 864</b>	<b>-2 144</b>	<b>44</b>	<b>7</b>	<b>-855</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 516</b>	<b>597</b>	<b>1 665</b>	<b>-721</b>	<b>-1 201</b>	<b>-652</b>	<b>1 997</b>	<b>317</b>
F.81 Trade credits and advances	0	-3	0	15	22	-28	-24	5
F.89 Other accounts receivable, excl. trade credits and advances	5 517	599	1 665	-735	-1 223	-624	2 020	312
<b>Net incurrence of liabilities</b>	<b>-7 040</b>	<b>-17 955</b>	<b>-31 430</b>	<b>19 074</b>	<b>-9 790</b>	<b>12 714</b>	<b>38 798</b>	<b>54 231</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 561</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	4 561
<b>F.2 Currency and deposits</b>	<b>-4 374</b>	<b>6 559</b>	<b>15 198</b>	<b>18 557</b>	<b>17 009</b>	<b>20 178</b>	<b>29 806</b>	<b>34 385</b>
F.21 Currency	1 914	1 739	1 082	361	862	1 920	1 225	322
F.22 Transferable deposits	2 149	20 397	29 249	33 665	21 671	16 037	38 298	42 063
F.29 Other deposits	-8 437	-15 577	-15 134	-15 470	-5 524	2 222	-9 717	-8 000
<b>F.3 Debt securities</b>	<b>-9 622</b>	<b>-16 677</b>	<b>-17 059</b>	<b>-4 463</b>	<b>2 647</b>	<b>10 688</b>	<b>881</b>	<b>573</b>
F.31 Short-term debt securities	-1 334	-2 543	-1 245	1 677	729	953	1 704	-430
F.32 Long-term debt securities	-8 288	-14 133	-15 815	-6 140	1 918	9 736	-823	1 003
<b>F.4 Loans</b>	<b>855</b>	<b>-2 682</b>	<b>3 119</b>	<b>2 804</b>	<b>-1 091</b>	<b>2 070</b>	<b>602</b>	<b>1 894</b>
F.41 Short-term loans	33	804	-317	1 270	671	6 743	-411	872
F.42 Long-term loans	822	-3 486	3 437	1 535	-1 762	-4 673	1 013	1 023
<b>F.5 Equity and investment fund shares/units</b>	<b>3 006</b>	<b>-4 326</b>	<b>-33 094</b>	<b>1 666</b>	<b>-28 297</b>	<b>-19 155</b>	<b>7 515</b>	<b>12 151</b>
F.51 Equity	145	-7 827	-33 941	-1 220	-30 206	-23 512	821	737
F.511 Listed shares	1 879	233	662	3 290	-258	-464	-57	153
F.512 Unlisted shares	-2 589	340	-8 513	-1 463	-21	-970	-177	388
F.519 Other equity	856	-8 400	-26 089	-3 048	-29 927	-22 077	1 055	196
F.52 Investment fund shares/units	2 861	3 502	846	2 886	1 908	4 357	6 694	11 414
F.521 Money market fund shares /units	-24	-37	-13	-17	-6	0	0	0
F.522 Non-Money market fund shares /units	2 885	3 538	859	2 903	1 914	4 357	6 694	11 414
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 900</b>	<b>1 108</b>	<b>927</b>	<b>327</b>	<b>248</b>	<b>648</b>	<b>-88</b>	<b>1 137</b>
F.61 Non life insurance technical reserves	948	298	504	963	44	42	577	284
F.62 Life insurance and annuity entitlements	482	-629	-1 058	-1 294	-1 564	-1 040	-2 077	-648
F.6M Pension entitlements, claims, non-pension benefits	1 471	1 439	1 481	657	1 767	1 646	1 412	1 501
F.63 Pension entitlements	382	511	538	-342	667	500	343	316
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	1 088	927	943	1 000	1 100	1 146	1 069	1 185
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-561</b>	<b>-1 471</b>	<b>-813</b>	<b>33</b>	<b>-247</b>	<b>-1 545</b>	<b>-242</b>	<b>-600</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>756</b>	<b>-466</b>	<b>293</b>	<b>151</b>	<b>-59</b>	<b>-170</b>	<b>325</b>	<b>129</b>
F.81 Trade credits and advances	-4	1	0	19	6	-23	11	77
F.89 Other accounts payable, excluding trade credits and advances	760	-468	293	132	-65	-146	314	52
<b>Net financial transactions</b>	<b>5 305</b>	<b>1 419</b>	<b>762</b>	<b>914</b>	<b>-632</b>	<b>5 705</b>	<b>3 958</b>	<b>3 312</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Österreichische Nationalbank via Eurostat.



# AUSTRIA

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

Million EUR (1999 ATS euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-2 121</b>	<b>190</b>	<b>2 156</b>	<b>-6 531</b>	<b>-3 958</b>	<b>-2 688</b>	<b>12 784</b>	<b>-2 547</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-941</b>	<b>3 377</b>	<b>5 480</b>	<b>-4 831</b>	<b>-2 964</b>	<b>-111</b>	<b>9 419</b>	<b>-1 557</b>
F.21 Currency	-18	24	20	4	-21	-16	3	4
F.22 Transferable deposits	-1 876	3 093	5 926	-2 532	-2 924	-759	10 162	-595
F.29 Other deposits	953	260	-465	-2 303	-18	663	-746	-966
<b>F.3 Debt securities</b>	<b>-2 616</b>	<b>-2 236</b>	<b>-801</b>	<b>-917</b>	<b>-617</b>	<b>-658</b>	<b>-740</b>	<b>-387</b>
F.31 Short-term debt securities	-15	-125	-34	9	8	-20	0	0
F.32 Long-term debt securities	-2 600	-2 110	-767	-927	-625	-638	-740	-387
<b>F.4 Loans</b>	<b>740</b>	<b>-329</b>	<b>-2 318</b>	<b>-1 192</b>	<b>-1 507</b>	<b>-2 638</b>	<b>-754</b>	<b>-1 139</b>
F.41 Short-term loans	180	-5	-211	47	-205	-332	-93	-221
F.42 Long-term loans	559	-324	-2 107	-1 239	-1 302	-2 307	-662	-918
<b>F.5 Equity and investment fund shares/units</b>	<b>-311</b>	<b>-960</b>	<b>-1</b>	<b>-188</b>	<b>492</b>	<b>248</b>	<b>376</b>	<b>944</b>
F.51 Equity	-761	-1 064	-375	-580	-15	-193	-78	238
F.511 Listed shares	-7	-4	-17	0	0	-7	10	-1
F.512 Unlisted shares	-1 948	-398	-354	15	-177	-134	62	-109
F.519 Other equity	1 193	-663	-5	-595	162	-52	-150	347
F.52 Investment fund shares/units	450	104	375	392	507	441	454	706
F.521 Money market fund shares /units	0	0	0	0	0	0	-1	2
F.522 Non-Money market fund shares /units	450	104	375	392	507	441	454	704
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-83</b>	<b>-454</b>	<b>-567</b>	<b>56</b>	<b>-208</b>	<b>-178</b>	<b>329</b>	<b>-296</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 091</b>	<b>792</b>	<b>362</b>	<b>541</b>	<b>847</b>	<b>651</b>	<b>4 155</b>	<b>-112</b>
F.81 Trade credits and advances	303	186	81	144	-90	133	524	577
F.89 Other accounts receivable, excl. trade credits and advances	788	606	281	397	937	518	3 631	-689
<b>Net incurrence of liabilities</b>	<b>6 834</b>	<b>3 381</b>	<b>7 534</b>	<b>-3 753</b>	<b>-4 611</b>	<b>-5 716</b>	<b>43 509</b>	<b>21 525</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 074</b>	<b>-1 507</b>	<b>165</b>	<b>-3 597</b>	<b>56</b>	<b>55</b>	<b>25</b>	<b>49</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	108	-142	-40	109	0	0	0	0
F.29 Other deposits	966	-1 365	205	-3 706	56	55	25	49
<b>F.3 Debt securities</b>	<b>1 297</b>	<b>5 025</b>	<b>9 598</b>	<b>-912</b>	<b>-3 251</b>	<b>-3 891</b>	<b>32 531</b>	<b>21 359</b>
F.31 Short-term debt securities	1 206	-1 871	2 358	-6 148	1 360	1 448	12 111	-1 563
F.32 Long-term debt securities	91	6 896	7 240	5 236	-4 610	-5 339	20 421	22 922
<b>F.4 Loans</b>	<b>1 076</b>	<b>-1 152</b>	<b>-2 921</b>	<b>-269</b>	<b>-1 627</b>	<b>-1 199</b>	<b>3 889</b>	<b>-2 921</b>
F.41 Short-term loans	-292	-615	-432	368	83	61	4 797	-2 570
F.42 Long-term loans	1 368	-537	-2 489	-637	-1 710	-1 260	-908	-352
<b>F.5 Equity and investment fund shares/units</b>	<b>1</b>	<b>47</b>	<b>13</b>	<b>30</b>	<b>24</b>	<b>88</b>	<b>74</b>	<b>92</b>
F.51 Equity	1	47	13	30	24	88	74	92
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	41	-6	-3	-29	11	0	0
F.519 Other equity	1	7	19	34	53	77	74	92
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>-10</b>	<b>-17</b>	<b>3</b>	<b>-1</b>	<b>-10</b>	<b>4</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2	-10	-17	3	-1	-10	4	0
F.63 Pension entitlements	-2	-10	-17	3	-1	-10	4	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-820</b>	<b>-530</b>	<b>-958</b>	<b>-842</b>	<b>-779</b>	<b>-124</b>	<b>-289</b>	<b>-331</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 208</b>	<b>1 507</b>	<b>1 654</b>	<b>1 834</b>	<b>966</b>	<b>-635</b>	<b>7 273</b>	<b>3 278</b>
F.81 Trade credits and advances	130	-91	439	-3	307	225	-156	825
F.89 Other accounts payable, excluding trade credits and advances	4 078	1 598	1 215	1 838	659	-859	7 429	2 453
<b>Net financial transactions</b>	<b>-8 955</b>	<b>-3 191</b>	<b>-5 378</b>	<b>-2 778</b>	<b>653</b>	<b>3 028</b>	<b>-30 725</b>	<b>-24 072</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>10 301</b>	<b>10 094</b>	<b>13 181</b>	<b>12 433</b>	<b>14 249</b>	<b>16 846</b>	<b>28 339</b>	<b>24 227</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 124</b>	<b>7 460</b>	<b>10 958</b>	<b>9 384</b>	<b>12 313</b>	<b>12 688</b>	<b>20 008</b>	<b>11 888</b>
F.21 Currency	948	914	637	579	769	874	2 302	-189
F.22 Transferable deposits	9 196	14 068	16 090	15 261	18 121	14 223	21 019	15 602
F.29 Other deposits	-6 021	-7 521	-5 768	-6 457	-6 577	-2 410	-3 313	-3 526
<b>F.3 Debt securities</b>	<b>-4 229</b>	<b>-3 508</b>	<b>-2 662</b>	<b>-2 685</b>	<b>-1 764</b>	<b>-1 076</b>	<b>-3 075</b>	<b>-2 156</b>
F.31 Short-term debt securities	-79	28	264	149	254	509	-1 434	-47
F.32 Long-term debt securities	-4 150	-3 535	-2 927	-2 834	-2 017	-1 585	-1 641	-2 109
<b>F.4 Loans</b>	<b>1 525</b>	<b>853</b>	<b>-520</b>	<b>291</b>	<b>448</b>	<b>304</b>	<b>-276</b>	<b>458</b>
F.41 Short-term loans	873	784	-297	566	513	333	-257	446
F.42 Long-term loans	652	69	-224	-275	-65	-28	-19	12
<b>F.5 Equity and investment fund shares/units</b>	<b>5 413</b>	<b>3 805</b>	<b>4 238</b>	<b>3 285</b>	<b>2 350</b>	<b>3 757</b>	<b>10 061</b>	<b>11 388</b>
F.51 Equity	1 927	-286	1 127	-502	184	1 130	5 933	1 822
F.511 Listed shares	540	-61	338	-276	0	845	2 388	1 377
F.512 Unlisted shares	-23	-147	29	-165	63	175	74	-247
F.519 Other equity	1 410	-78	760	-62	122	110	3 472	692
F.52 Investment fund shares/units	3 486	4 091	3 112	3 787	2 165	2 626	4 128	9 567
F.521 Money market fund shares /units	23	14	147	-238	102	-83	-182	28
F.522 Non-Money market fund shares /units	3 462	4 076	2 965	4 025	2 063	2 710	4 310	9 539
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 296</b>	<b>1 320</b>	<b>969</b>	<b>565</b>	<b>499</b>	<b>900</b>	<b>-101</b>	<b>1 179</b>
F.61 Non life insurance technical reserves	616	194	328	956	39	33	293	51
F.62 Life insurance and annuity entitlements	854	-241	-816	-1 040	-1 260	-698	-1 789	-352
F.6M Pension entitlements, claims, non-pension benefits	1 826	1 367	1 457	648	1 719	1 564	1 395	1 481
F.63 Pension entitlements	737	440	514	-351	619	419	327	296
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	1 088	927	943	1 000	1 100	1 146	1 069	1 185
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>24</b>	<b>17</b>	<b>11</b>	<b>-1</b>	<b>-59</b>	<b>11</b>	<b>-1</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>149</b>	<b>147</b>	<b>187</b>	<b>1 594</b>	<b>463</b>	<b>261</b>	<b>1 723</b>	<b>1 471</b>
F.81 Trade credits and advances	2	1	-4	0	-1	2	-1	21
F.89 Other accounts receivable, excl. trade credits and advances	146	145	192	1 595	464	259	1 724	1 451
<b>Net incurrence of liabilities</b>	<b>1 746</b>	<b>2 875</b>	<b>3 403</b>	<b>4 271</b>	<b>5 790</b>	<b>5 410</b>	<b>6 847</b>	<b>8 009</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>1 657</b>	<b>2 705</b>	<b>3 301</b>	<b>4 379</b>	<b>5 573</b>	<b>5 361</b>	<b>5 778</b>	<b>8 478</b>
F.41 Short-term loans	-635	-428	-753	-505	242	-1 551	-392	500
F.42 Long-term loans	2 292	3 133	4 055	4 884	5 331	6 913	6 169	7 979
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1</b>
F.51 Equity	0	1	0	0	0	0	3	1
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	1	0	0	0	0	3	1
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>89</b>	<b>170</b>	<b>101</b>	<b>-108</b>	<b>217</b>	<b>49</b>	<b>1 066</b>	<b>-471</b>
F.81 Trade credits and advances	-1	0	0	0	0	2	33	33
F.89 Other accounts payable, excluding trade credits and advances	90	170	101	-108	217	46	1 034	-503
<b>Net financial transactions</b>	<b>8 555</b>	<b>7 219</b>	<b>9 778</b>	<b>8 162</b>	<b>8 459</b>	<b>11 436</b>	<b>21 492</b>	<b>16 218</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-14 912</b>	<b>-25 932</b>	<b>-48 354</b>	<b>8 373</b>	<b>-23 688</b>	<b>1 106</b>	<b>9 138</b>	<b>48 731</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 561</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	4 561
<b>F.2 Currency and deposits</b>	<b>-8 463</b>	<b>-7 653</b>	<b>-6 906</b>	<b>6 365</b>	<b>3 224</b>	<b>4 246</b>	<b>-12 183</b>	<b>21 268</b>
F.21 Currency	946	765	333	-317	76	1 054	-215	104
F.22 Transferable deposits	-5 817	316	2 806	14 119	1 380	-1 225	-3 860	19 792
F.29 Other deposits	-3 592	-8 733	-10 044	-7 437	1 768	4 417	-8 108	1 372
<b>F.3 Debt securities</b>	<b>-6 244</b>	<b>-14 587</b>	<b>-18 466</b>	<b>-14 137</b>	<b>-670</b>	<b>12 993</b>	<b>23 579</b>	<b>2 902</b>
F.31 Short-term debt securities	-124	-4 115	937	-4 589	1 830	1 986	15 209	-2 327
F.32 Long-term debt securities	-6 120	-10 472	-19 403	-9 548	-2 501	11 007	8 370	5 229
<b>F.4 Loans</b>	<b>-743</b>	<b>3 189</b>	<b>6 493</b>	<b>5 265</b>	<b>2 432</b>	<b>5 808</b>	<b>-2 068</b>	<b>6 787</b>
F.41 Short-term loans	-515	89	-1 596	2 198	1 793	7 028	-1 663	3 208
F.42 Long-term loans	-228	3 100	8 088	3 068	639	-1 219	-1 905	3 578
<b>F.5 Equity and investment fund shares/units</b>	<b>1 527</b>	<b>-3 431</b>	<b>-30 718</b>	<b>13 703</b>	<b>-29 014</b>	<b>-18 386</b>	<b>-360</b>	<b>8 771</b>
F.51 Equity	1 841	-4 477	-30 273	13 422	-28 865	-19 936	-3 490	5 821
F.511 Listed shares	2 364	1 118	1 592	6 439	1 946	-405	-83	1 959
F.512 Unlisted shares	-994	-250	-7 480	-2 654	2 926	-385	1 036	1 072
F.519 Other equity	471	-5 346	-24 385	9 637	-33 737	-19 147	-4 443	2 789
F.52 Investment fund shares/units	-313	1 047	-445	281	-149	1 550	3 129	2 951
F.521 Money market fund shares /units	-11	-12	-3	-3	-2	0	0	0
F.522 Non-Money market fund shares /units	-302	1 059	-442	284	-147	1 550	3 129	2 951
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-75</b>	<b>-101</b>	<b>-105</b>	<b>-495</b>	<b>-102</b>	<b>-132</b>	<b>-6</b>	<b>126</b>
F.61 Non life insurance technical reserves	0	0	0	-468	-26	-17	53	194
F.62 Life insurance and annuity entitlements	-75	-101	-105	-27	-76	-115	-60	-68
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 395</b>	<b>-3 106</b>	<b>-858</b>	<b>-1 330</b>	<b>-1 488</b>	<b>-2 341</b>	<b>-2 103</b>	<b>-1 719</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>481</b>	<b>-243</b>	<b>2 207</b>	<b>-999</b>	<b>1 930</b>	<b>-1 082</b>	<b>2 279</b>	<b>6 034</b>
F.81 Trade credits and advances	-1 428	893	1 877	352	966	-698	2 391	5 939
F.89 Other accounts receivable, excl. trade credits and advances	1 909	-1 136	330	-1 352	965	-384	-111	96
<b>Net incurrence of liabilities</b>	<b>-12 073</b>	<b>-21 916</b>	<b>-37 533</b>	<b>16 936</b>	<b>-19 409</b>	<b>15 798</b>	<b>13 632</b>	<b>44 683</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-214</b>	<b>38</b>	<b>-1</b>	<b>0</b>	<b>75</b>	<b>-1</b>	<b>4</b>	<b>4 563</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-214	38	-1	0	75	-1	4	4 563
<b>F.2 Currency and deposits</b>	<b>-14 986</b>	<b>-14 703</b>	<b>-11 815</b>	<b>5 302</b>	<b>854</b>	<b>10 650</b>	<b>-7 806</b>	<b>-7 838</b>
F.21 Currency	-3	184	560	416	688	-139	10	1 142
F.22 Transferable deposits	5 737	-3 091	-2 802	2 681	-993	-1 303	4 043	-9 410
F.29 Other deposits	-20 719	-11 795	-9 572	2 205	1 159	12 092	-11 860	430
<b>F.3 Debt securities</b>	<b>5 819</b>	<b>-4 309</b>	<b>-2 117</b>	<b>-4 731</b>	<b>-1 375</b>	<b>2 641</b>	<b>12 497</b>	<b>3 301</b>
F.31 Short-term debt securities	-837	-1 451	317	-1 533	533	-239	7 094	954
F.32 Long-term debt securities	6 657	-2 858	-2 434	-3 197	-1 908	2 880	5 403	2 346
<b>F.4 Loans</b>	<b>87</b>	<b>905</b>	<b>-4 689</b>	<b>-1 035</b>	<b>9 653</b>	<b>9 705</b>	<b>1 684</b>	<b>6 612</b>
F.41 Short-term loans	373	-150	3 484	1 866	3 660	816	-1 896	-1 109
F.42 Long-term loans	-286	1 055	-8 172	-2 901	5 993	8 889	3 580	7 721
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 086</b>	<b>840</b>	<b>-19 237</b>	<b>19 005</b>	<b>-27 328</b>	<b>-4 064</b>	<b>6 900</b>	<b>30 416</b>
F.51 Equity	-5 897	-4 365	-26 856	11 326	-28 640	-9 190	3 636	25 192
F.511 Listed shares	-471	319	-1 569	1 989	1 367	2 675	3 249	7 391
F.512 Unlisted shares	-3 709	-1 168	-35 734	-2 333	-28 460	17 190	375	7 065
F.519 Other equity	-1 717	-3 516	10 448	11 670	-1 547	-29 055	12	10 736
F.52 Investment fund shares/units	3 811	5 205	7 618	7 680	1 312	5 126	3 264	5 224
F.521 Money market fund shares /units	250	211	159	333	448	-706	259	1 001
F.522 Non-Money market fund shares /units	3 561	4 994	7 460	7 347	865	5 832	3 006	4 223
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>216</b>	<b>276</b>	<b>-667</b>	<b>-236</b>	<b>213</b>	<b>485</b>	<b>540</b>
F.61 Non life insurance technical reserves	-290	-72	139	-895	-463	-14	258	313
F.62 Life insurance and annuity entitlements	297	287	137	227	228	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 718</b>	<b>-3 590</b>	<b>-1 264</b>	<b>-2 278</b>	<b>-2 268</b>	<b>-647</b>	<b>-985</b>	<b>-1 137</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 017</b>	<b>-1 312</b>	<b>1 314</b>	<b>1 340</b>	<b>1 215</b>	<b>-2 699</b>	<b>853</b>	<b>8 227</b>
F.81 Trade credits and advances	-443	-565	1 414	2 128	929	-210	435	8 185
F.89 Other accounts payable, excluding trade credits and advances	2 460	-748	-100	-788	286	-2 489	418	41
<b>Net financial transactions</b>	<b>-2 839</b>	<b>-4 016</b>	<b>-10 821</b>	<b>-8 563</b>	<b>-4 279</b>	<b>-14 691</b>	<b>-4 494</b>	<b>4 047</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Österreichische Nationalbank via Eurostat.

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 BEF 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	
<b>Net acquisition of financial assets</b>	<b>105 018</b>	<b>79 656</b>	<b>16 056</b>	<b>6 120</b>	<b>1 533</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>7 830</b>	<b>7 830</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	7 830	7 830	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>4 681</b>	<b>10 759</b>	<b>2 278</b>	<b>-5 783</b>	<b>-654</b>	..
F.21 Currency	-5	-5	0	0	0	..
F.22 Transferable deposits	3 526	3 445	2 222	579	107	..
F.29 Other deposits	1 159	7 318	56	-6 362	-761	..
<b>F.3 Debt securities</b>	<b>35 305</b>	<b>32 551</b>	<b>4 463</b>	<b>-1 135</b>	<b>-3 771</b>	..
F.31 Short-term debt securities	-2 666	-2 386	-28	-151	-136	..
F.32 Long-term debt securities	37 971	34 937	4 492	-984	-3 635	..
<b>F.4 Loans</b>	<b>19 656</b>	<b>18 317</b>	<b>0</b>	<b>5 876</b>	<b>45</b>	..
F.41 Short-term loans	-3 533	33	0	-2 545	-202	..
F.42 Long-term loans	23 189	18 285	0	8 421	247	..
<b>F.5 Equity and investment fund shares/units</b>	<b>20 309</b>	<b>-3 240</b>	<b>9 286</b>	<b>6 722</b>	<b>1 961</b>	..
F.51 Equity	19 110	-3 566	10 431	8 743	-1 894	..
F.511 Listed shares	12 936	188	10 430	3 414	-900	..
F.512 Unlisted shares	6 298	-3 586	0	5 072	-58	..
F.519 Other equity	-124	-168	1	257	-936	..
F.52 Investment fund shares/units	1 199	326	-1 145	-2 021	3 856	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 038</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>2 971</b>	..
F.61 Non life insurance technical reserves	2 971	0	0	0	2 971	..
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	67	67	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-313</b>	<b>564</b>	<b>-67</b>	<b>0</b>	<b>-565</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 513</b>	<b>12 807</b>	<b>96</b>	<b>442</b>	<b>1 547</b>	..
F.81 Trade credits and advances	-4	0	0	-8	3	..
F.89 Other accounts receivable, excl. trade credits and advances	14 518	12 807	96	450	1 543	..
<b>Net incurrence of liabilities</b>	<b>102 117</b>	<b>77 110</b>	<b>16 088</b>	<b>5 100</b>	<b>2 166</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>7 436</b>	<b>7 436</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	7 436	7 436	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>56 717</b>	<b>58 635</b>	<b>0</b>	<b>0</b>	<b>..</b>	..
F.21 Currency	4 065	4 065	0	0	..	..
F.22 Transferable deposits	35 877	38 704	0	0	..	..
F.29 Other deposits	16 775	15 867	0	0	..	..
<b>F.3 Debt securities</b>	<b>6 878</b>	<b>1 608</b>	<b>0</b>	<b>2 354</b>	<b>-280</b>	..
F.31 Short-term debt securities	5 257	5 516	0	-295	0	..
F.32 Long-term debt securities	1 622	-3 908	0	2 649	-280	..
<b>F.4 Loans</b>	<b>10 124</b>	<b>2 577</b>	<b>-1</b>	<b>8 118</b>	<b>4 012</b>	..
F.41 Short-term loans	7 266	0	0	8 542	-457	..
F.42 Long-term loans	2 858	2 577	-1	-423	4 469	..
<b>F.5 Equity and investment fund shares/units</b>	<b>23 232</b>	<b>5 890</b>	<b>15 928</b>	<b>-7 172</b>	<b>3 005</b>	..
F.51 Equity	6 371	5 141	0	-7 172	3 005	..
F.511 Listed shares	1 821	0	0	1 918	99	..
F.512 Unlisted shares	5 789	5 141	0	-7 128	2 906	..
F.519 Other equity	-1 240	0	0	-1 962	0	..
F.52 Investment fund shares/units	16 861	750	15 928	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 783</b>	..
F.61 Non life insurance technical reserves	-252	0	0	0	-252	..
F.62 Life insurance and annuity entitlements	-5 577	0	0	0	-5 577	..
F.6M Pension entitlements, claims, non-pension benefits	2 046	0	0	0	2 046	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 118</b>	<b>1 610</b>	<b>4</b>	<b>-1</b>	<b>-251</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>396</b>	<b>-647</b>	<b>157</b>	<b>1 801</b>	<b>-537</b>	..
F.81 Trade credits and advances	720	-2	0	1 206	-485	..
F.89 Other accounts payable, excluding trade credits and advances	-324	-645	157	595	-52	..
<b>Net financial transactions</b>	<b>2 901</b>	<b>2 546</b>	<b>-32</b>	<b>1 020</b>	<b>-633</b>	..

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>50 260</b>	<b>10 166</b>	<b>9 828</b>	<b>30 099</b>	<b>95 130</b>	<b>92 092</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 830</b>	<b>7 436</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	7 830	7 436
<b>F.2 Currency and deposits</b>	<b>13 220</b>	<b>4 879</b>	<b>4 640</b>	<b>21 198</b>	<b>11 052</b>	<b>23 818</b>
F.21 Currency	-27	0	0	3 936	-5	157
F.22 Transferable deposits	7 425	569	8	8 697	3 535	19 194
F.29 Other deposits	5 823	4 309	4 632	8 565	7 521	4 467
<b>F.3 Debt securities</b>	<b>-6 022</b>	<b>-44</b>	<b>-2</b>	<b>-5 943</b>	<b>8 182</b>	<b>16 170</b>
F.31 Short-term debt securities	-5 589	-91	0	-18	-6 933	2 520
F.32 Long-term debt securities	-433	47	-2	-5 925	15 115	13 650
<b>F.4 Loans</b>	<b>18 069</b>	<b>2 157</b>	<b>2 966</b>	<b>-569</b>	<b>9 989</b>	<b>9 628</b>
F.41 Short-term loans	18 583	139	1	-536	12 897	-2 463
F.42 Long-term loans	-514	2 017	2 965	-33	-2 907	12 091
<b>F.5 Equity and investment fund shares/units</b>	<b>5 869</b>	<b>1 219</b>	<b>159</b>	<b>19 481</b>	<b>37 563</b>	<b>27 405</b>
F.51 Equity	3 618	527	159	-389	22 080	19 072
F.511 Listed shares	-4 395	-5	12	232	11 532	9 795
F.512 Unlisted shares	9 373	556	171	145	10 771	6 279
F.519 Other equity	-1 360	-24	-24	-766	-223	2 997
F.52 Investment fund shares/units	2 250	692	0	19 870	15 483	8 333
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>-3 205</b>	<b>3 040</b>	<b>-670</b>
F.61 Non life insurance technical reserves	162	0	0	245	2 971	-659
F.62 Life insurance and annuity entitlements	0	0	0	-5 801	69	293
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 351	0	-305
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 395</b>	<b>-193</b>	<b>-176</b>	<b>-2</b>	<b>3 027</b>	<b>4 865</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>16 568</b>	<b>2 148</b>	<b>2 239</b>	<b>-861</b>	<b>14 446</b>	<b>3 441</b>
F.81 Trade credits and advances	15 487	476	68	272	12 843	16 131
F.89 Other accounts receivable, excl. trade credits and advances	1 082	1 672	2 171	-1 132	1 604	-12 690
<b>Net incurrence of liabilities</b>	<b>39 297</b>	<b>36 380</b>	<b>29 435</b>	<b>14 711</b>	<b>92 092</b>	<b>95 130</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 436</b>	<b>7 830</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	7 436	7 830
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>..</b>	<b>23 818</b>	<b>11 052</b>
F.21 Currency	0	0	0	..	157	-5
F.22 Transferable deposits	0	0	0	..	19 194	3 535
F.29 Other deposits	0	27	27	..	4 467	7 521
<b>F.3 Debt securities</b>	<b>-3 429</b>	<b>27 833</b>	<b>20 624</b>	<b>0</b>	<b>16 170</b>	<b>8 182</b>
F.31 Short-term debt securities	-2 260	-1 909	-1 619	0	2 520	-6 933
F.32 Long-term debt securities	-1 169	29 741	22 243	0	13 650	15 115
<b>F.4 Loans</b>	<b>7 912</b>	<b>6 528</b>	<b>9 328</b>	<b>14 387</b>	<b>9 628</b>	<b>9 989</b>
F.41 Short-term loans	-8 864	693	3 114	199	-2 463	12 897
F.42 Long-term loans	16 776	5 836	6 214	14 188	12 091	-2 907
<b>F.5 Equity and investment fund shares/units</b>	<b>13 488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27 405</b>	<b>37 563</b>
F.51 Equity	13 488	0	0	0	19 072	22 080
F.511 Listed shares	5 211	0	0	0	9 795	11 532
F.512 Unlisted shares	6 091	0	0	0	6 279	10 771
F.519 Other equity	2 187	0	0	0	2 997	-223
F.52 Investment fund shares/units	0	0	0	0	8 333	15 483
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>67</b>	<b>55</b>	<b>0</b>	<b>-670</b>	<b>3 040</b>
F.61 Non life insurance technical reserves	0	0	0	0	-659	2 971
F.62 Life insurance and annuity entitlements	0	0	0	0	293	69
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-305	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	67	55	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 816</b>	<b>-225</b>	<b>-89</b>	<b>16</b>	<b>4 865</b>	<b>3 027</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>18 510</b>	<b>2 149</b>	<b>-512</b>	<b>309</b>	<b>3 441</b>	<b>14 446</b>
F.81 Trade credits and advances	17 242	1 315	183	243	16 131	12 843
F.89 Other accounts payable, excluding trade credits and advances	1 268	834	-695	66	-12 690	1 604
<b>Net financial transactions</b>	<b>10 963</b>	<b>-26 214</b>	<b>-19 607</b>	<b>15 387</b>	<b>3 037</b>	<b>-3 037</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Nationale de Belgique via Eurostat.

# BELGIUM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million EUR (1999 BEF 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	
<b>Net acquisition of financial assets</b>	<b>134 525</b>	<b>111 592</b>	<b>22 376</b>	<b>-800</b>	<b>1 357</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>7 830</b>	<b>7 830</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	7 830	7 830	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>37 005</b>	<b>41 164</b>	<b>2 278</b>	<b>-5 783</b>	<b>-654</b>	..
F.21 Currency	-359	-359	0	0	0	..
F.22 Transferable deposits	32 379	29 471	2 222	579	107	..
F.29 Other deposits	4 986	12 053	56	-6 362	-761	..
<b>F.3 Debt securities</b>	<b>33 100</b>	<b>33 545</b>	<b>4 463</b>	<b>-1 137</b>	<b>-3 772</b>	..
F.31 Short-term debt securities	-2 714	-2 393	-28	-157	-136	..
F.32 Long-term debt securities	35 814	35 939	4 492	-980	-3 636	..
<b>F.4 Loans</b>	<b>21 790</b>	<b>18 413</b>	<b>0</b>	<b>4 061</b>	<b>-684</b>	..
F.41 Short-term loans	-3 039	33	0	-2 855	-217	..
F.42 Long-term loans	24 829	18 381	0	6 916	-467	..
<b>F.5 Equity and investment fund shares/units</b>	<b>15 829</b>	<b>-3 240</b>	<b>15 605</b>	<b>1 624</b>	<b>1 839</b>	..
F.51 Equity	8 493	-3 566	10 431	3 644	-2 016	..
F.511 Listed shares	13 146	188	10 430	3 528	-999	..
F.512 Unlisted shares	-3 731	-3 586	0	-76	-69	..
F.519 Other equity	-922	-168	1	192	-947	..
F.52 Investment fund shares/units	7 335	326	5 175	-2 021	3 856	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 784</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>3 716</b>	..
F.61 Non life insurance technical reserves	3 716	0	0	0	3 716	..
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	67	67	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-173</b>	<b>459</b>	<b>-67</b>	<b>0</b>	<b>-565</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>15 362</b>	<b>13 352</b>	<b>96</b>	<b>437</b>	<b>1 477</b>	..
F.81 Trade credits and advances	-4	0	0	-8	3	..
F.89 Other accounts receivable, excluding trade credits and advances	15 366	13 352	96	445	1 474	..
<b>Net incurrence of liabilities</b>	<b>131 625</b>	<b>109 046</b>	<b>22 408</b>	<b>-1 819</b>	<b>1 990</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>7 436</b>	<b>7 436</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	7 436	7 436	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>89 041</b>	<b>89 041</b>	<b>0</b>	<b>0</b>	<b>..</b>	..
F.21 Currency	3 710	3 710	0	0	..	..
F.22 Transferable deposits	64 729	64 729	0	0	..	..
F.29 Other deposits	20 601	20 601	0	0	..	..
<b>F.3 Debt securities</b>	<b>4 673</b>	<b>2 602</b>	<b>0</b>	<b>2 352</b>	<b>-282</b>	..
F.31 Short-term debt securities	5 209	5 509	0	-301	0	..
F.32 Long-term debt securities	-536	-2 907	0	2 653	-282	..
<b>F.4 Loans</b>	<b>12 258</b>	<b>2 673</b>	<b>-1</b>	<b>6 303</b>	<b>3 283</b>	..
F.41 Short-term loans	7 760	0	0	8 231	-471	..
F.42 Long-term loans	4 498	2 673	-1	-1 928	3 754	..
<b>F.5 Equity and investment fund shares/units</b>	<b>18 751</b>	<b>5 890</b>	<b>22 248</b>	<b>-12 270</b>	<b>2 884</b>	..
F.51 Equity	-4 246	5 141	0	-12 270	2 884	..
F.511 Listed shares	2 032	0	0	2 032	0	..
F.512 Unlisted shares	-4 240	5 141	0	-12 275	2 895	..
F.519 Other equity	-2 038	0	0	-2 027	-11	..
F.52 Investment fund shares/units	22 998	750	22 248	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 037</b>	..
F.61 Non life insurance technical reserves	494	0	0	0	494	..
F.62 Life insurance and annuity entitlements	-5 577	0	0	0	-5 577	..
F.6M Pension entitlements, claims, non-pension benefits	2 046	0	0	0	2 046	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 258</b>	<b>1 506</b>	<b>4</b>	<b>-1</b>	<b>-251</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 244</b>	<b>-102</b>	<b>157</b>	<b>1 796</b>	<b>-607</b>	..
F.81 Trade credits and advances	720	-2	0	1 206	-485	..
F.89 Other accounts payable, excluding trade credits and advances	525	-100	157	590	-122	..
<b>Net financial transactions</b>	<b>2 901</b>	<b>2 546</b>	<b>-32</b>	<b>1 020</b>	<b>-633</b>	..

# BELGIUM

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>78 348</b>	<b>15 769</b>	<b>11 107</b>	<b>30 893</b>	<b>259 535</b>	<b>92 092</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 830</b>	<b>7 436</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	7 830	7 436
<b>F.2 Currency and deposits</b>	<b>13 220</b>	<b>4 879</b>	<b>4 640</b>	<b>21 198</b>	<b>76 302</b>	<b>23 818</b>
F.21 Currency	-27	0	0	3 936	3 549	157
F.22 Transferable deposits	7 425	569	8	8 697	49 070	19 194
F.29 Other deposits	5 823	4 309	4 632	8 565	23 683	4 467
<b>F.3 Debt securities</b>	<b>-6 099</b>	<b>602</b>	<b>1 062</b>	<b>-5 943</b>	<b>21 660</b>	<b>16 170</b>
F.31 Short-term debt securities	-5 670	-312	0	-18	-8 714	2 520
F.32 Long-term debt securities	-429	914	1 062	-5 925	30 374	13 650
<b>F.4 Loans</b>	<b>29 309</b>	<b>6 721</b>	<b>3 182</b>	<b>-676</b>	<b>57 144</b>	<b>9 628</b>
F.41 Short-term loans	30 459	2 211	-246	-653	28 977	-2 463
F.42 Long-term loans	-1 149	4 511	3 428	-23	28 167	12 091
<b>F.5 Equity and investment fund shares/units</b>	<b>13 040</b>	<b>1 219</b>	<b>159</b>	<b>19 481</b>	<b>49 568</b>	<b>27 405</b>
F.51 Equity	10 789	527	159	-389	19 421	19 072
F.511 Listed shares	-3 015	-5	12	232	10 359	9 795
F.512 Unlisted shares	21 726	556	171	145	18 695	6 279
F.519 Other equity	-7 922	-24	-24	-766	-9 634	2 997
F.52 Investment fund shares/units	2 250	692	0	19 870	30 148	8 333
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>-3 205</b>	<b>740</b>	<b>-670</b>
F.61 Non life insurance technical reserves	162	0	0	245	4 123	-659
F.62 Life insurance and annuity entitlements	0	0	0	-5 801	-5 801	293
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 351	2 351	-305
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	67	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 395</b>	<b>-193</b>	<b>-176</b>	<b>-2</b>	<b>2 027</b>	<b>4 865</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>26 321</b>	<b>2 540</b>	<b>2 239</b>	<b>41</b>	<b>44 264</b>	<b>3 441</b>
F.81 Trade credits and advances	24 389	491	68	271	25 147	16 131
F.89 Other accounts receivable, excluding trade credits and advances	1 932	2 049	2 171	-230	19 116	-12 690
<b>Net incurrence of liabilities</b>	<b>67 385</b>	<b>41 982</b>	<b>30 714</b>	<b>15 506</b>	<b>256 498</b>	<b>95 130</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 436</b>	<b>7 830</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	7 436	7 830
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>..</b>	<b>89 068</b>	<b>11 052</b>
F.21 Currency	0	0	0	..	3 710	-5
F.22 Transferable deposits	0	0	0	..	64 729	3 535
F.29 Other deposits	0	27	27	..	20 628	7 521
<b>F.3 Debt securities</b>	<b>-3 505</b>	<b>28 479</b>	<b>21 688</b>	<b>0</b>	<b>29 647</b>	<b>8 182</b>
F.31 Short-term debt securities	-2 341	-2 129	-1 619	0	739	-6 933
F.32 Long-term debt securities	-1 165	30 609	23 306	0	28 909	15 115
<b>F.4 Loans</b>	<b>19 153</b>	<b>11 093</b>	<b>9 545</b>	<b>14 279</b>	<b>56 782</b>	<b>9 989</b>
F.41 Short-term loans	3 012	2 764	2 867	82	13 617	12 897
F.42 Long-term loans	16 141	8 329	6 677	14 198	43 165	-2 907
<b>F.5 Equity and investment fund shares/units</b>	<b>20 659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39 411</b>	<b>37 563</b>
F.51 Equity	20 659	0	0	0	16 413	22 080
F.511 Listed shares	6 591	0	0	0	8 622	11 532
F.512 Unlisted shares	18 443	0	0	0	14 204	10 771
F.519 Other equity	-4 375	0	0	0	-6 413	-223
F.52 Investment fund shares/units	0	0	0	0	22 998	15 483
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>67</b>	<b>55</b>	<b>0</b>	<b>-2 970</b>	<b>3 040</b>
F.61 Non life insurance technical reserves	0	0	0	0	494	2 971
F.62 Life insurance and annuity entitlements	0	0	0	0	-5 577	69
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	2 046	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	67	55	0	67	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 816</b>	<b>-225</b>	<b>-89</b>	<b>16</b>	<b>3 865</b>	<b>3 027</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>28 262</b>	<b>2 541</b>	<b>-512</b>	<b>1 211</b>	<b>33 259</b>	<b>14 446</b>
F.81 Trade credits and advances	26 144	1 330	183	242	28 436	12 843
F.89 Other accounts payable, excluding trade credits and advances	2 118	1 211	-695	969	4 823	1 604
<b>Net financial transactions</b>	<b>10 963</b>	<b>-26 214</b>	<b>-19 607</b>	<b>15 387</b>	<b>3 037</b>	<b>-3 037</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banque Nationale de Belgique via Eurostat.

# BELGIUM

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

Million EUR (1999 BEF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>37 118</b>	<b>-8 168</b>	<b>120 660</b>	<b>-19 780</b>	<b>-53 891</b>	<b>35 894</b>	<b>18 466</b>	<b>95 130</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-56</b>	<b>465</b>	<b>-245</b>	<b>-167</b>	<b>30</b>	<b>53</b>	<b>-108</b>	<b>7 830</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-56	465	-245	-167	30	53	-108	7 830
<b>F.2 Currency and deposits</b>	<b>-5 844</b>	<b>-14 870</b>	<b>24 660</b>	<b>-36 286</b>	<b>-26 830</b>	<b>27 826</b>	<b>-13 533</b>	<b>11 050</b>
F.21 Currency	7	-5	3	-3	1	2	1	-5
F.22 Transferable deposits	10 788	3 612	-1 838	-1 201	-16 892	3 563	1 709	3 535
F.29 Other deposits	-16 639	-18 477	26 494	-35 083	-9 940	24 261	-15 243	7 521
<b>F.3 Debt securities</b>	<b>-14 962</b>	<b>-8 588</b>	<b>-104</b>	<b>9 314</b>	<b>3 234</b>	<b>-19</b>	<b>30 518</b>	<b>8 182</b>
F.31 Short-term debt securities	-955	4 135	1 130	804	6 854	-4 617	8 567	-6 933
F.32 Long-term debt securities	-14 007	-12 723	-1 235	8 509	-3 620	4 597	21 951	15 115
<b>F.4 Loans</b>	<b>-12 458</b>	<b>-56 996</b>	<b>-8 646</b>	<b>-17 734</b>	<b>-63 822</b>	<b>-23 685</b>	<b>-25 141</b>	<b>9 989</b>
F.41 Short-term loans	-6 634	-39 692	-12 648	-12 895	-58 612	-26 226	-25 751	-12 897
F.42 Long-term loans	-5 824	-17 304	4 002	-4 840	-5 210	2 541	610	-2 907
<b>F.5 Equity and investment fund shares/units</b>	<b>40 956</b>	<b>68 148</b>	<b>79 213</b>	<b>26 418</b>	<b>22 660</b>	<b>25 177</b>	<b>27 895</b>	<b>37 563</b>
F.51 Equity	28 531	52 863	59 330	16 616	25 637	12 406	19 683	22 080
F.511 Listed shares	862	-1 911	8 805	1 803	-10 081	4 202	6 486	11 532
F.512 Unlisted shares	27 185	54 803	50 454	15 139	35 956	8 402	13 104	10 771
F.519 Other equity	485	-28	71	-326	-238	-197	93	-223
F.52 Investment fund shares/units	12 425	15 285	19 883	9 802	-2 977	12 771	8 212	15 483
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>385</b>	<b>3 849</b>	<b>-3 166</b>	<b>177</b>	<b>-192</b>	<b>2 200</b>	<b>7 303</b>	<b>3 040</b>
F.61 Non life insurance technical reserves	221	2 659	-2 613	350	-250	2 037	7 265	2 971
F.62 Life insurance and annuity entitlements	164	1 190	-553	-173	58	162	38	69
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 944</b>	<b>2 052</b>	<b>3 738</b>	<b>4 601</b>	<b>5 533</b>	<b>6 619</b>	<b>4 893</b>	<b>3 027</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>21 154</b>	<b>-2 227</b>	<b>25 210</b>	<b>-6 102</b>	<b>5 496</b>	<b>-2 276</b>	<b>-13 361</b>	<b>14 446</b>
F.81 Trade credits and advances	-2 918	3 479	665	854	-821	1 637	-247	12 843
F.89 Other accounts receivable, excl. trade credits and advances	24 071	-5 706	24 545	-6 956	6 316	-3 913	-13 114	1 604
<b>Net incurrence of liabilities</b>	<b>31 905</b>	<b>-13 991</b>	<b>117 804</b>	<b>-23 372</b>	<b>-50 034</b>	<b>34 748</b>	<b>13 635</b>	<b>92 092</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 436</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	7 436
<b>F.2 Currency and deposits</b>	<b>-8 496</b>	<b>-19 166</b>	<b>3 940</b>	<b>26 484</b>	<b>-18 081</b>	<b>4 896</b>	<b>4 789</b>	<b>23 818</b>
F.21 Currency	2 678	838	89	4	837	1 089	1 322	157
F.22 Transferable deposits	-12 005	-4 622	14 263	22 893	-5 012	4 040	11 446	19 194
F.29 Other deposits	832	-15 382	-10 413	3 587	-13 906	-232	-7 979	4 467
<b>F.3 Debt securities</b>	<b>29 038</b>	<b>9 046</b>	<b>29 839</b>	<b>-954</b>	<b>2 771</b>	<b>19 932</b>	<b>12 805</b>	<b>16 170</b>
F.31 Short-term debt securities	8 336	1 603	11 624	8 096	-12 825	1 503	-7 240	2 520
F.32 Long-term debt securities	20 702	7 442	18 216	-9 050	15 596	18 429	20 046	13 650
<b>F.4 Loans</b>	<b>-14 701</b>	<b>-2 014</b>	<b>78 120</b>	<b>-37 043</b>	<b>-42 747</b>	<b>25 838</b>	<b>-14 990</b>	<b>9 628</b>
F.41 Short-term loans	-11 362	18 762	66 867	-29 285	-38 483	19 547	-14 853	-2 463
F.42 Long-term loans	-3 339	-20 777	11 253	-7 759	-4 264	6 291	-137	12 091
<b>F.5 Equity and investment fund shares/units</b>	<b>19 158</b>	<b>-11 724</b>	<b>-7 893</b>	<b>-15 446</b>	<b>-5 447</b>	<b>-11 361</b>	<b>941</b>	<b>27 405</b>
F.51 Equity	15 251	-13 520	-7 003	-18 109	-3 047	-12 163	-1 306	19 072
F.511 Listed shares	3 424	2 574	28 622	3 631	-423	6 726	1 954	9 795
F.512 Unlisted shares	3 268	-10 964	-12 664	-16 753	-4 111	-17 243	-4 037	6 279
F.519 Other equity	8 560	-5 130	-22 961	-4 987	1 487	-1 646	777	2 997
F.52 Investment fund shares/units	3 907	1 795	-890	2 663	-2 400	802	2 247	8 333
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 321</b>	<b>81</b>	<b>2 301</b>	<b>3 563</b>	<b>-197</b>	<b>7 611</b>	<b>6 125</b>	<b>-670</b>
F.61 Non life insurance technical reserves	1 850	69	-332	633	-339	4 723	5 922	-659
F.62 Life insurance and annuity entitlements	-530	12	0	-71	-68	2 622	-21	293
F.6M Pension entitlements, claims, non-pension benefits	0	0	2 632	3 002	210	266	224	-305
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 577</b>	<b>9 469</b>	<b>7 264</b>	<b>3 122</b>	<b>1 969</b>	<b>4 099</b>	<b>4 745</b>	<b>4 865</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7</b>	<b>319</b>	<b>4 234</b>	<b>-3 099</b>	<b>11 699</b>	<b>-16 268</b>	<b>-780</b>	<b>3 441</b>
F.81 Trade credits and advances	608	829	1 869	-1 305	3 184	-1 582	-582	16 131
F.89 Other accounts payable, excluding trade credits and advances	-600	-510	2 364	-1 794	8 515	-14 686	-198	-12 690
<b>Net financial transactions</b>	<b>5 214</b>	<b>5 823</b>	<b>2 856</b>	<b>3 592</b>	<b>-3 858</b>	<b>1 146</b>	<b>4 831</b>	<b>3 037</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>20 731</b>	<b>50 709</b>	<b>134 485</b>	<b>-14 111</b>	<b>-21 138</b>	<b>-10 883</b>	<b>-7 531</b>	<b>50 260</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-8 490</b>	<b>6 672</b>	<b>16 204</b>	<b>2 481</b>	<b>2 601</b>	<b>11 945</b>	<b>13 434</b>	<b>13 220</b>
F.21 Currency	86	44	170	43	189	285	105	-27
F.22 Transferable deposits	130	5 556	5 737	4 459	5 643	5 933	15 208	7 425
F.29 Other deposits	-8 706	1 072	10 297	-2 021	-3 231	5 727	-1 879	5 823
<b>F.3 Debt securities</b>	<b>-12 581</b>	<b>-1 234</b>	<b>2 461</b>	<b>-6 171</b>	<b>-1 666</b>	<b>-515</b>	<b>5 314</b>	<b>-6 022</b>
F.31 Short-term debt securities	-1 289	-374	5 013	-4 248	-1 277	96	7 237	-5 589
F.32 Long-term debt securities	-11 292	-860	-2 552	-1 923	-388	-612	-1 922	-433
<b>F.4 Loans</b>	<b>-11 173</b>	<b>-11 802</b>	<b>38 392</b>	<b>649</b>	<b>-49 269</b>	<b>-15 781</b>	<b>-21 717</b>	<b>18 069</b>
F.41 Short-term loans	-17 288	-21 800	1 955	-4 163	-45 527	-14 553	-22 239	18 583
F.42 Long-term loans	6 115	9 998	36 437	4 813	-3 741	-1 228	522	-514
<b>F.5 Equity and investment fund shares/units</b>	<b>26 937</b>	<b>59 920</b>	<b>55 745</b>	<b>-4 784</b>	<b>19 433</b>	<b>-5 337</b>	<b>4 186</b>	<b>5 869</b>
F.51 Equity	27 400	60 039	54 516	-7 433	19 419	-8 684	5 139	3 618
F.511 Listed shares	-4 804	-1 146	-54	891	1 694	-206	815	-4 395
F.512 Unlisted shares	33 767	56 461	64 942	-7 243	18 385	-6 542	4 421	9 373
F.519 Other equity	-1 563	4 723	-10 372	-1 081	-660	-1 936	-97	-1 360
F.52 Investment fund shares/units	-463	-118	1 229	2 649	14	3 347	-953	2 250
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>94</b>	<b>464</b>	<b>-1 334</b>	<b>508</b>	<b>-55</b>	<b>358</b>	<b>-57</b>	<b>162</b>
F.61 Non life insurance technical reserves	94	464	-1 334	508	-55	358	-57	162
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 464</b>	<b>217</b>	<b>1 245</b>	<b>610</b>	<b>971</b>	<b>1 560</b>	<b>732</b>	<b>2 395</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>22 479</b>	<b>-3 529</b>	<b>21 773</b>	<b>-7 404</b>	<b>6 847</b>	<b>-3 114</b>	<b>-9 422</b>	<b>16 568</b>
F.81 Trade credits and advances	-1 330	4 003	784	2 162	-258	2 024	1 423	15 487
F.89 Other accounts receivable, excl. trade credits and advances	23 809	-7 532	20 989	-9 566	7 105	-5 138	-10 846	1 082
<b>Net incurrence of liabilities</b>	<b>9 004</b>	<b>49 539</b>	<b>135 620</b>	<b>-21 964</b>	<b>-16 821</b>	<b>-10 656</b>	<b>-18 107</b>	<b>39 297</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>4 812</b>	<b>5 263</b>	<b>11 942</b>	<b>-26</b>	<b>2 590</b>	<b>-175</b>	<b>-3 236</b>	<b>-3 429</b>
F.31 Short-term debt securities	559	157	-1 128	-299	233	1 162	-630	-2 260
F.32 Long-term debt securities	4 253	5 106	13 070	273	2 357	-1 337	-2 607	-1 169
<b>F.4 Loans</b>	<b>-24 953</b>	<b>31 253</b>	<b>80 005</b>	<b>-7 637</b>	<b>-21 204</b>	<b>5 522</b>	<b>-22 938</b>	<b>7 912</b>
F.41 Short-term loans	-20 280	25 050	60 336	3 845	-17 628	4 628	-22 568	-8 864
F.42 Long-term loans	-4 673	6 204	19 669	-11 481	-3 577	894	-370	16 776
<b>F.5 Equity and investment fund shares/units</b>	<b>31 245</b>	<b>2 457</b>	<b>34 491</b>	<b>-22 502</b>	<b>-11 781</b>	<b>1 352</b>	<b>-1 626</b>	<b>13 488</b>
F.51 Equity	31 245	2 457	34 491	-22 502	-11 781	1 352	-1 626	13 488
F.511 Listed shares	3 640	2 839	28 006	2 299	-2 815	4 436	1 030	5 211
F.512 Unlisted shares	20 071	-2 884	-2 072	-22 135	-6 083	-5 070	-2 960	6 091
F.519 Other equity	7 534	2 502	8 557	-2 665	-2 882	1 986	304	2 187
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 688</b>	<b>1 225</b>	<b>1 914</b>	<b>947</b>	<b>553</b>	<b>2 307</b>	<b>599</b>	<b>2 816</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-3 788</b>	<b>9 341</b>	<b>7 268</b>	<b>7 253</b>	<b>13 021</b>	<b>-19 663</b>	<b>9 094</b>	<b>18 510</b>
F.81 Trade credits and advances	822	718	2 003	-819	3 601	-108	-901	17 242
F.89 Other accounts payable, excluding trade credits and advances	-4 610	8 622	5 265	8 073	9 420	-19 554	9 995	1 268
<b>Net financial transactions</b>	<b>11 727</b>	<b>1 170</b>	<b>-1 135</b>	<b>7 853</b>	<b>-4 317</b>	<b>-228</b>	<b>10 576</b>	<b>10 963</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>3 261</b>	<b>-2 136</b>	<b>5 294</b>	<b>16 880</b>	<b>-23 747</b>	<b>46 248</b>	<b>66 720</b>	<b>105 018</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-56</b>	<b>465</b>	<b>-245</b>	<b>-167</b>	<b>30</b>	<b>53</b>	<b>-108</b>	<b>7 830</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-56	465	-245	-167	30	53	-108	7 830
<b>F.2 Currency and deposits</b>	<b>2 546</b>	<b>-15 133</b>	<b>12 560</b>	<b>-33 842</b>	<b>-24 932</b>	<b>22 390</b>	<b>-12 330</b>	<b>4 681</b>
F.21 Currency	7	-5	3	-3	1	2	1	-5
F.22 Transferable deposits	10 788	3 612	-1 840	-1 203	-16 895	3 571	1 702	3 526
F.29 Other deposits	-8 249	-18 739	14 396	-32 637	-8 038	18 817	-14 032	1 159
<b>F.3 Debt securities</b>	<b>-4 885</b>	<b>13 500</b>	<b>18 518</b>	<b>33 190</b>	<b>8 493</b>	<b>-8 770</b>	<b>57 800</b>	<b>35 305</b>
F.31 Short-term debt securities	201	4 455	-6 058	5 500	9 859	-6 468	5 922	-2 666
F.32 Long-term debt securities	-5 086	9 045	24 576	27 690	-1 366	-2 302	51 878	37 971
<b>F.4 Loans</b>	<b>-4 599</b>	<b>-18 294</b>	<b>-36 218</b>	<b>-9 388</b>	<b>-8 309</b>	<b>7 298</b>	<b>-8 009</b>	<b>19 656</b>
F.41 Short-term loans	-4 778	-6 572	-13 677	-532	-15 295	-10 785	-20 478	-3 533
F.42 Long-term loans	179	-11 722	-22 541	-8 856	6 986	18 083	12 470	23 189
<b>F.5 Equity and investment fund shares/units</b>	<b>12 557</b>	<b>5 138</b>	<b>3 564</b>	<b>13 195</b>	<b>-3 192</b>	<b>21 411</b>	<b>14 669</b>	<b>20 309</b>
F.51 Equity	6 857	-2 773	-7 353	-3 007	-246	12 222	9 503	19 110
F.511 Listed shares	7 039	-674	9 649	3 548	-11 764	5 674	943	12 936
F.512 Unlisted shares	-261	-3 267	-15 649	-4 219	11 278	6 774	8 253	6 298
F.519 Other equity	80	1 169	-1 353	-2 336	240	-226	307	-124
F.52 Investment fund shares/units	5 700	7 910	10 916	16 202	-2 946	9 189	5 165	1 199
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>218</b>	<b>2 660</b>	<b>-2 607</b>	<b>357</b>	<b>-243</b>	<b>2 041</b>	<b>7 300</b>	<b>3 038</b>
F.61 Non life insurance technical reserves	221	2 659	-2 613	350	-250	2 037	7 265	2 971
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-3	1	6	7	7	4	34	67
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 470</b>	<b>1 014</b>	<b>3 813</b>	<b>3 057</b>	<b>4 541</b>	<b>6 382</b>	<b>3 589</b>	<b>-313</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 990</b>	<b>8 515</b>	<b>5 909</b>	<b>10 478</b>	<b>-134</b>	<b>-4 556</b>	<b>3 809</b>	<b>14 513</b>
F.81 Trade credits and advances	-319	-585	-82	-121	192	869	851	-4
F.89 Other accounts receivable, excl. trade credits and advances	-6 671	9 100	5 991	10 599	-326	-5 425	2 958	14 518
<b>Net incurrence of liabilities</b>	<b>805</b>	<b>-8 313</b>	<b>-248</b>	<b>15 606</b>	<b>-25 315</b>	<b>39 359</b>	<b>57 277</b>	<b>102 117</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 436</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	7 436
<b>F.2 Currency and deposits</b>	<b>4 256</b>	<b>-3 978</b>	<b>26 833</b>	<b>41 178</b>	<b>7 093</b>	<b>32 036</b>	<b>49 865</b>	<b>56 717</b>
F.21 Currency	2 443	2 137	1 322	1 421	1 921	3 410	5 093	4 065
F.22 Transferable deposits	-3 189	7 698	31 686	33 078	10 111	16 328	41 557	35 877
F.29 Other deposits	5 002	-13 814	-6 175	6 679	-4 940	12 299	3 215	16 775
<b>F.3 Debt securities</b>	<b>-1 261</b>	<b>3 893</b>	<b>11 566</b>	<b>3 687</b>	<b>-5 730</b>	<b>-2 905</b>	<b>-5 933</b>	<b>6 878</b>
F.31 Short-term debt securities	5 590	4 463	10 416	8 721	-10 285	-2 826	-8 288	5 257
F.32 Long-term debt securities	-6 851	-570	1 150	-5 035	4 555	-79	2 356	1 622
<b>F.4 Loans</b>	<b>-6 738</b>	<b>-15 001</b>	<b>-518</b>	<b>-24 661</b>	<b>-27 678</b>	<b>21 329</b>	<b>-6 942</b>	<b>10 124</b>
F.41 Short-term loans	-8 067	6 490	6 718	-21 414	-26 064	16 469	-8 577	7 266
F.42 Long-term loans	1 329	-21 491	-7 237	-3 247	-1 614	4 859	1 635	2 858
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 132</b>	<b>-3 462</b>	<b>-49 298</b>	<b>-10 198</b>	<b>-1 532</b>	<b>-26 050</b>	<b>9 563</b>	<b>23 232</b>
F.51 Equity	-13 329	-14 639	-49 745	-30 040	-967	-23 670	2 067	6 371
F.511 Listed shares	43	1 319	-592	346	1 323	2 507	2 391	1 821
F.512 Unlisted shares	-11 406	-10 866	-11 305	-23 212	-4 001	-19 809	-1 169	5 789
F.519 Other equity	-1 966	-5 092	-37 847	-7 174	1 711	-6 368	845	-1 240
F.52 Investment fund shares/units	7 197	11 177	447	19 842	-565	-2 380	7 497	16 861
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 557</b>	<b>2 337</b>	<b>2 724</b>	<b>5 662</b>	<b>-1 122</b>	<b>14 191</b>	<b>5 368</b>	<b>-3 783</b>
F.61 Non life insurance technical reserves	2 382	1 184	20	1 171	-798	5 528	6 674	-252
F.62 Life insurance and annuity entitlements	631	-2 014	-3 144	-1 434	-3 708	5 088	-4 303	-5 577
F.6M Pension entitlements, claims, non-pension benefits	3 543	3 166	5 848	5 926	3 384	3 575	2 998	2 046
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 064</b>	<b>8 729</b>	<b>8 461</b>	<b>1 344</b>	<b>1 247</b>	<b>3 066</b>	<b>3 588</b>	<b>1 118</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>59</b>	<b>-830</b>	<b>-16</b>	<b>-1 406</b>	<b>2 408</b>	<b>-2 308</b>	<b>1 767</b>	<b>396</b>
F.81 Trade credits and advances	500	170	-960	277	512	-181	2 465	720
F.89 Other accounts payable, excluding trade credits and advances	-442	-1 000	944	-1 683	1 895	-2 127	-698	-324
<b>Net financial transactions</b>	<b>2 456</b>	<b>6 178</b>	<b>5 542</b>	<b>1 275</b>	<b>1 568</b>	<b>6 889</b>	<b>9 443</b>	<b>2 901</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>4 167</b>	<b>-1 429</b>	<b>6 309</b>	<b>-1 970</b>	<b>1 222</b>	<b>-243</b>	<b>8 628</b>	<b>10 166</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>353</b>	<b>168</b>	<b>1 173</b>	<b>300</b>	<b>-1 140</b>	<b>-2 045</b>	<b>3 553</b>	<b>4 879</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 286	251	1 391	99	492	-1 211	2 547	569
F.29 Other deposits	-933	-83	-218	200	-1 632	-834	1 007	4 309
<b>F.3 Debt securities</b>	<b>-397</b>	<b>-79</b>	<b>40</b>	<b>208</b>	<b>494</b>	<b>30</b>	<b>-10</b>	<b>-44</b>
F.31 Short-term debt securities	49	-3	-40	102	153	-99	-68	-91
F.32 Long-term debt securities	-446	-76	80	107	341	128	57	47
<b>F.4 Loans</b>	<b>2 049</b>	<b>139</b>	<b>622</b>	<b>733</b>	<b>1 251</b>	<b>1 560</b>	<b>1 805</b>	<b>2 157</b>
F.41 Short-term loans	-99	-237	-268	-159	74	25	134	139
F.42 Long-term loans	2 147	376	890	892	1 177	1 535	1 672	2 017
<b>F.5 Equity and investment fund shares/units</b>	<b>1 050</b>	<b>-3 776</b>	<b>755</b>	<b>-2 102</b>	<b>459</b>	<b>921</b>	<b>278</b>	<b>1 219</b>
F.51 Equity	1 159	-3 711	389	-2 132	413	941	283	527
F.511 Listed shares	-12	3	296	-2 064	-50	232	28	-5
F.512 Unlisted shares	1 096	-723	120	-63	466	692	259	556
F.519 Other equity	75	-2 991	-27	-5	-3	17	-4	-24
F.52 Investment fund shares/units	-109	-64	366	30	47	-20	-5	692
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>186</b>	<b>1 104</b>	<b>1 813</b>	<b>45</b>	<b>-245</b>	<b>-251</b>	<b>-218</b>	<b>-193</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>927</b>	<b>1 014</b>	<b>1 907</b>	<b>-1 153</b>	<b>403</b>	<b>-457</b>	<b>3 219</b>	<b>2 148</b>
F.81 Trade credits and advances	-123	-110	23	-184	124	316	-305	476
F.89 Other accounts receivable, excl. trade credits and advances	1 050	1 125	1 885	-969	279	-773	3 524	1 672
<b>Net incurrence of liabilities</b>	<b>15 686</b>	<b>9 514</b>	<b>14 970</b>	<b>1 726</b>	<b>3 737</b>	<b>7 993</b>	<b>50 904</b>	<b>36 380</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-47</b>	<b>32</b>	<b>17</b>	<b>27</b>	<b>36</b>	<b>13</b>	<b>-8</b>	<b>27</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-47	32	17	27	36	13	-8	27
<b>F.3 Debt securities</b>	<b>11 311</b>	<b>10 787</b>	<b>14 107</b>	<b>5 254</b>	<b>4 909</b>	<b>10 401</b>	<b>49 739</b>	<b>27 833</b>
F.31 Short-term debt securities	2 208	-1 841	-179	751	-1 596	1 278	6 234	-1 909
F.32 Long-term debt securities	9 104	12 628	14 287	4 503	6 505	9 123	43 505	29 741
<b>F.4 Loans</b>	<b>5 207</b>	<b>-1 454</b>	<b>390</b>	<b>-3 279</b>	<b>-670</b>	<b>-2 075</b>	<b>577</b>	<b>6 528</b>
F.41 Short-term loans	1 346	-1 992	1 070	-1 184	511	-971	-264	693
F.42 Long-term loans	3 861	537	-680	-2 095	-1 181	-1 104	841	5 836
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	-1	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-49</b>	<b>-49</b>	<b>7</b>	<b>6</b>	<b>7</b>	<b>4</b>	<b>34</b>	<b>67</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-47	-51	1	-1	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-3	1	6	7	7	4	34	67
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-86</b>	<b>-198</b>	<b>-231</b>	<b>-225</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-736</b>	<b>199</b>	<b>448</b>	<b>-281</b>	<b>-459</b>	<b>-151</b>	<b>792</b>	<b>2 149</b>
F.81 Trade credits and advances	125	-77	383	214	266	270	-81	1 315
F.89 Other accounts payable, excluding trade credits and advances	-860	276	66	-495	-725	-421	873	834
<b>Net financial transactions</b>	<b>-11 519</b>	<b>-10 943</b>	<b>-8 660</b>	<b>-3 696</b>	<b>-2 514</b>	<b>-8 236</b>	<b>-42 275</b>	<b>-26 214</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>14 605</b>	<b>18 316</b>	<b>17 795</b>	<b>9 433</b>	<b>12 970</b>	<b>20 098</b>	<b>38 793</b>	<b>30 893</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>12 452</b>	<b>8 642</b>	<b>17 633</b>	<b>9 496</b>	<b>21 850</b>	<b>22 689</b>	<b>26 878</b>	<b>21 198</b>
F.21 Currency	-321	1 255	1 062	1 374	895	2 036	3 667	3 936
F.22 Transferable deposits	7 400	6 514	10 297	5 629	8 992	7 558	12 363	8 697
F.29 Other deposits	5 373	873	6 274	2 493	11 963	13 095	10 847	8 565
<b>F.3 Debt securities</b>	<b>-11 275</b>	<b>-9 879</b>	<b>-13 347</b>	<b>-8 046</b>	<b>-5 088</b>	<b>-3 375</b>	<b>-4 820</b>	<b>-5 943</b>
F.31 Short-term debt securities	105	1 232	-299	528	-703	-36	33	-148
F.32 Long-term debt securities	-11 380	-11 111	-13 048	-8 574	-4 386	-3 339	-4 854	-5 925
<b>F.4 Loans</b>	<b>544</b>	<b>-1 309</b>	<b>318</b>	<b>3 166</b>	<b>-2 421</b>	<b>-586</b>	<b>-620</b>	<b>-676</b>
F.41 Short-term loans	529	-1 208	290	3 243	-2 418	-531	-401	-653
F.42 Long-term loans	15	-101	28	-77	-3	-55	-219	-23
<b>F.5 Equity and investment fund shares/units</b>	<b>6 367</b>	<b>17 585</b>	<b>12 236</b>	<b>2 856</b>	<b>-1 906</b>	<b>-5 155</b>	<b>15 758</b>	<b>19 481</b>
F.51 Equity	-4 220	646	3 527	-5 244	-3 649	-2 228	6 504	-389
F.511 Listed shares	-1 102	1 489	-2 294	-1 558	-1 030	-1 282	6 167	232
F.512 Unlisted shares	-2 019	-454	328	-1 930	-145	-158	78	145
F.519 Other equity	-1 099	-389	5 494	-1 756	-2 474	-788	259	-766
F.52 Investment fund shares/units	10 587	16 939	8 709	8 100	1 744	-2 927	9 254	19 870
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 259</b>	<b>2 931</b>	<b>1 205</b>	<b>1 417</b>	<b>-812</b>	<b>6 383</b>	<b>-662</b>	<b>-3 205</b>
F.61 Non life insurance technical reserves	438	651	1 686	30	-404	447	809	245
F.62 Life insurance and annuity entitlements	1 325	-835	-3 697	-1 536	-3 582	2 628	-4 244	-5 801
F.6M Pension entitlements, claims, non-pension benefits	3 497	3 116	3 217	2 923	3 175	3 309	2 774	2 351
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>-45</b>	<b>-11</b>	<b>8</b>	<b>-2</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 258</b>	<b>390</b>	<b>-240</b>	<b>537</b>	<b>1 349</b>	<b>142</b>	<b>2 261</b>	<b>41</b>
F.81 Trade credits and advances	138	-48	-247	20	110	-8	-207	271
F.89 Other accounts receivable, excl. trade credits and advances	1 121	438	7	516	1 239	150	2 468	-230
<b>Net incurrence of liabilities</b>	<b>12 054</b>	<b>8 898</b>	<b>10 685</b>	<b>11 273</b>	<b>11 564</b>	<b>17 378</b>	<b>11 706</b>	<b>15 506</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>11 062</b>	<b>8 918</b>	<b>10 002</b>	<b>11 428</b>	<b>11 880</b>	<b>17 238</b>	<b>10 912</b>	<b>14 279</b>
F.41 Short-term loans	638	-911	-309	752	143	-198	-677	82
F.42 Long-term loans	10 424	9 829	10 311	10 676	11 736	17 436	11 590	14 198
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-246</b>	<b>10</b>	<b>-50</b>	<b>-14</b>	<b>-5</b>	<b>-2</b>	<b>16</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>992</b>	<b>226</b>	<b>673</b>	<b>-106</b>	<b>-302</b>	<b>145</b>	<b>796</b>	<b>1 211</b>
F.81 Trade credits and advances	444	-202	256	48	-206	2	-55	242
F.89 Other accounts payable, excluding trade credits and advances	548	428	418	-153	-95	143	851	969
<b>Net financial transactions</b>	<b>2 550</b>	<b>9 418</b>	<b>7 109</b>	<b>-1 840</b>	<b>1 406</b>	<b>2 720</b>	<b>27 087</b>	<b>15 387</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>31 905</b>	<b>-13 991</b>	<b>117 804</b>	<b>-23 372</b>	<b>-50 034</b>	<b>34 748</b>	<b>13 635</b>	<b>92 092</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 436</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	7 436
<b>F.2 Currency and deposits</b>	<b>-8 496</b>	<b>-19 166</b>	<b>3 940</b>	<b>26 484</b>	<b>-18 081</b>	<b>4 896</b>	<b>4 789</b>	<b>23 818</b>
F.21 Currency	2 678	838	89	4	837	1 089	1 322	157
F.22 Transferable deposits	-12 005	-4 622	14 263	22 893	-5 012	4 040	11 446	19 194
F.29 Other deposits	832	-15 382	-10 413	3 587	-13 906	-232	-7 979	4 467
<b>F.3 Debt securities</b>	<b>29 038</b>	<b>9 046</b>	<b>29 839</b>	<b>-954</b>	<b>2 771</b>	<b>19 932</b>	<b>12 805</b>	<b>16 170</b>
F.31 Short-term debt securities	8 336	1 603	11 624	8 096	-12 825	1 503	-7 240	2 520
F.32 Long-term debt securities	20 702	7 442	18 216	-9 050	15 596	18 429	20 046	13 650
<b>F.4 Loans</b>	<b>-14 701</b>	<b>-2 014</b>	<b>78 120</b>	<b>-37 043</b>	<b>-42 747</b>	<b>25 838</b>	<b>-14 990</b>	<b>9 628</b>
F.41 Short-term loans	-11 362	-18 762	66 867	-29 285	-38 483	19 547	-14 853	-2 463
F.42 Long-term loans	-3 339	-20 777	11 253	-7 759	-4 264	6 291	-137	12 091
<b>F.5 Equity and investment fund shares/units</b>	<b>19 158</b>	<b>-11 724</b>	<b>-7 893</b>	<b>-15 446</b>	<b>-5 447</b>	<b>-11 361</b>	<b>941</b>	<b>27 405</b>
F.51 Equity	15 251	-13 520	-7 003	-18 109	-3 047	-12 163	-1 306	19 072
F.511 Listed shares	3 424	2 574	28 622	3 631	-423	6 726	1 954	9 795
F.512 Unlisted shares	3 268	-10 964	-12 664	-16 753	-4 111	-17 243	-4 037	6 279
F.519 Other equity	8 560	-5 130	-22 961	-4 987	1 487	-1 646	777	2 997
F.52 Investment fund shares/units	3 907	1 795	-890	2 663	-2 400	802	2 247	8 333
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 321</b>	<b>81</b>	<b>2 301</b>	<b>3 563</b>	<b>-197</b>	<b>7 611</b>	<b>6 125</b>	<b>-670</b>
F.61 Non life insurance technical reserves	1 850	69	-332	633	-339	4 723	5 922	-659
F.62 Life insurance and annuity entitlements	-530	12	0	-71	-68	2 622	-21	293
F.6M Pension entitlements, claims, non-pension benefits	0	0	2 632	3 002	210	266	224	-305
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 577</b>	<b>9 469</b>	<b>7 264</b>	<b>3 122</b>	<b>1 969</b>	<b>4 099</b>	<b>4 745</b>	<b>4 865</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7</b>	<b>319</b>	<b>4 234</b>	<b>-3 099</b>	<b>11 699</b>	<b>-16 268</b>	<b>-780</b>	<b>3 441</b>
F.81 Trade credits and advances	608	829	1 869	-1 305	3 184	-1 582	-582	16 131
F.89 Other accounts receivable, excl. trade credits and advances	-600	-510	2 364	-1 794	8 515	-14 686	-198	-12 690
<b>Net incurrence of liabilities</b>	<b>37 118</b>	<b>-8 168</b>	<b>120 660</b>	<b>-19 780</b>	<b>-53 891</b>	<b>35 894</b>	<b>18 466</b>	<b>95 130</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-56</b>	<b>465</b>	<b>-245</b>	<b>-167</b>	<b>30</b>	<b>53</b>	<b>-108</b>	<b>7 830</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-56	465	-245	-167	30	53	-108	7 830
<b>F.2 Currency and deposits</b>	<b>-5 844</b>	<b>-14 870</b>	<b>24 660</b>	<b>-36 286</b>	<b>-26 830</b>	<b>27 826</b>	<b>-13 533</b>	<b>11 052</b>
F.21 Currency	7	-5	3	-3	1	2	-1	-5
F.22 Transferable deposits	10 788	3 612	-1 838	-1 201	-16 892	3 563	1 709	3 535
F.29 Other deposits	-16 639	-18 477	26 494	-35 083	-9 940	24 261	-15 243	7 521
<b>F.3 Debt securities</b>	<b>-14 962</b>	<b>-8 588</b>	<b>-104</b>	<b>9 314</b>	<b>3 234</b>	<b>-19</b>	<b>30 518</b>	<b>8 182</b>
F.31 Short-term debt securities	-955	4 135	1 130	804	6 854	-4 617	8 567	-6 933
F.32 Long-term debt securities	-14 007	-12 723	-1 235	8 509	-3 620	4 597	21 951	15 115
<b>F.4 Loans</b>	<b>-12 458</b>	<b>-56 996</b>	<b>-8 646</b>	<b>-17 734</b>	<b>-63 822</b>	<b>-23 685</b>	<b>-25 141</b>	<b>9 989</b>
F.41 Short-term loans	-6 634	-39 692	-12 648	-12 895	-58 612	-26 226	-25 751	12 897
F.42 Long-term loans	-5 824	-17 304	4 002	-4 840	-5 210	2 541	610	-2 907
<b>F.5 Equity and investment fund shares/units</b>	<b>40 956</b>	<b>68 148</b>	<b>79 213</b>	<b>26 418</b>	<b>22 660</b>	<b>25 177</b>	<b>27 895</b>	<b>37 563</b>
F.51 Equity	28 531	52 863	59 330	16 616	25 637	12 406	19 683	22 080
F.511 Listed shares	862	-1 911	8 805	1 803	-10 081	4 202	6 486	11 532
F.512 Unlisted shares	27 185	54 803	50 454	15 139	35 956	8 402	13 104	10 771
F.519 Other equity	485	-28	71	-326	-238	-197	93	-223
F.52 Investment fund shares/units	12 425	15 285	19 883	9 802	-2 977	12 771	8 212	15 483
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>385</b>	<b>3 849</b>	<b>-3 166</b>	<b>177</b>	<b>-192</b>	<b>2 200</b>	<b>7 303</b>	<b>3 040</b>
F.61 Non life insurance technical reserves	221	2 659	-2 613	350	-250	2 037	7 265	2 971
F.62 Life insurance and annuity entitlements	164	1 190	-553	-173	58	162	38	69
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 944</b>	<b>2 052</b>	<b>3 738</b>	<b>4 601</b>	<b>5 533</b>	<b>6 619</b>	<b>4 893</b>	<b>3 027</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>21 154</b>	<b>-2 227</b>	<b>25 210</b>	<b>-6 102</b>	<b>5 496</b>	<b>-2 276</b>	<b>-13 361</b>	<b>14 446</b>
F.81 Trade credits and advances	-2 918	3 479	665	854	-821	1 637	-247	12 843
F.89 Other accounts payable, excluding trade credits and advances	24 071	-5 706	24 545	-6 956	6 316	-3 913	-13 114	1 604
<b>Net financial transactions</b>	<b>-5 214</b>	<b>-5 823</b>	<b>-2 856</b>	<b>-3 592</b>	<b>3 858</b>	<b>-1 146</b>	<b>-4 831</b>	<b>-3 037</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Nationale de Belgique via Eurostat.

# CANADA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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					
<b>Net acquisition of financial assets</b>	<b>785 930</b>	<b>244 313</b>	<b>205 441</b>	<b>203 119</b>	<b>133 057</b>	<b>3 991</b>
<b>F.1 Monetary gold and SDRs</b>	<b>19 379</b>	<b>19 379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	19 379	19 379	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-26 627</b>	<b>-92 833</b>	<b>9 864</b>	<b>51 694</b>	<b>4 648</b>	<b>1 257</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>122 600</b>	<b>44 547</b>	<b>48 801</b>	<b>6 212</b>	<b>23 040</b>	<b>-2 782</b>
F.31 Short-term debt securities	-86 217	-89 625	-3 582	3 128	3 862	222
F.32 Long-term debt securities	208 817	134 172	52 383	3 084	19 178	-3 004
<b>F.4 Loans</b>	<b>373 506</b>	<b>233 321</b>	<b>1 612</b>	<b>103 117</b>	<b>35 456</b>	<b>11 594</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>278 216</b>	<b>50 662</b>	<b>170 961</b>	<b>30 840</b>	<b>25 753</b>	<b>777</b>
F.51 Equity	195 946	51 362	101 425	29 961	13 198	-102
F.511 Listed shares	112 400	39 984	100 686	-13 187	-15 083	-1 425
F.512 Unlisted shares	83 546	11 378	739	43 148	28 281	1 323
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	82 270	-700	69 536	879	12 555	879
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 554</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	11 554	0	0	0	11 554	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 302</b>	<b>-10 763</b>	<b>-25 797</b>	<b>11 256</b>	<b>32 606</b>	<b>-6 855</b>
F.81 Trade credits and advances	3 173	0	0	-79	3 252	-191
F.89 Other accounts receivable, excluding trade credits and advances	4 129	-10 763	-25 797	11 335	29 354	-6 664
<b>Net incurrence of liabilities</b>	<b>760 794</b>	<b>213 913</b>	<b>208 005</b>	<b>206 537</b>	<b>132 339</b>	<b>19 405</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>171 515</b>	<b>171 060</b>	<b>0</b>	<b>455</b>	<b>0</b>	<b>455</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>58 444</b>	<b>43 639</b>	<b>0</b>	<b>10 742</b>	<b>4 063</b>	<b>495</b>
F.31 Short-term debt securities	28 971	25 827	0	3 144	0	4 772
F.32 Long-term debt securities	29 473	17 812	0	7 598	4 063	-4 277
<b>F.4 Loans</b>	<b>151 880</b>	<b>53 403</b>	<b>0</b>	<b>100 869</b>	<b>-2 392</b>	<b>5 721</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>274 885</b>	<b>-4 319</b>	<b>203 827</b>	<b>62 285</b>	<b>13 092</b>	<b>435</b>
F.51 Equity	79 970	4 593	0	62 285	13 092	435
F.511 Listed shares	5 528	-4 267	0	7 526	2 269	0
F.512 Unlisted shares	74 442	8 860	0	54 759	10 823	435
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	194 915	-8 912	203 827	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>43 540</b>	<b>150</b>	<b>0</b>	<b>89</b>	<b>43 301</b>	<b>89</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	239	150	0	89	0	89
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>60 530</b>	<b>-50 020</b>	<b>4 178</b>	<b>32 097</b>	<b>74 275</b>	<b>12 210</b>
F.81 Trade credits and advances	1 077	0	0	579	498	579
F.89 Other accounts payable, excluding trade credits and advances	59 453	-50 020	4 178	31 518	73 777	11 631
<b>Net financial transactions</b>	<b>25 136</b>	<b>30 400</b>	<b>-2 564</b>	<b>-3 418</b>	<b>718</b>	<b>-15 414</b>

# CANADA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million CAD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>351 917</b>	<b>136 694</b>	<b>-20 650</b>	<b>195 780</b>	<b>1 470 321</b>	<b>376 546</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19 379</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	19 379	0
<b>F.2 Currency and deposits</b>	<b>108 829</b>	<b>-14 031</b>	<b>-16 257</b>	<b>111 123</b>	<b>179 294</b>	<b>39 506</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-4 416</b>	<b>40 374</b>	<b>1 178</b>	<b>84</b>	<b>158 642</b>	<b>192 115</b>
F.31 Short-term debt securities	-6 816	7 345	114	1 058	-84 630	60 865
F.32 Long-term debt securities	2 400	33 029	1 064	-974	243 272	131 250
<b>F.4 Loans</b>	<b>12 969</b>	<b>77 109</b>	<b>48 935</b>	<b>16</b>	<b>463 600</b>	<b>44 145</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>96 815</b>	<b>2 926</b>	<b>775</b>	<b>101 178</b>	<b>479 135</b>	<b>76 776</b>
F.51 Equity	97 385	2 848	775	-12 400	283 779	77 217
F.511 Listed shares	-3 171	1 586	526	1 120	111 935	45 991
F.512 Unlisted shares	100 556	1 262	249	-13 520	171 844	31 226
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-570	78	0	113 578	195 356	-441
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46 053</b>	<b>57 607</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	11 554	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>137 720</b>	<b>30 316</b>	<b>-55 281</b>	<b>-62 674</b>	<b>112 664</b>	<b>24 004</b>
F.81 Trade credits and advances	39 062	1 258	76	0	43 493	3 771
F.89 Other accounts receivable, excluding trade credits and advances	98 658	29 058	-55 357	-62 674	69 171	20 233
<b>Net incurrence of liabilities</b>	<b>265 547</b>	<b>262 303</b>	<b>90 482</b>	<b>196 653</b>	<b>1 485 297</b>	<b>361 570</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19 379</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	19 379
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>146</b>	<b>146</b>	<b>0</b>	<b>171 661</b>	<b>47 139</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>37 586</b>	<b>189 187</b>	<b>113 113</b>	<b>0</b>	<b>285 217</b>	<b>65 540</b>
F.31 Short-term debt securities	-284	-52 890	-59 302	0	-24 203	438
F.32 Long-term debt securities	37 870	242 077	172 415	0	309 420	65 102
<b>F.4 Loans</b>	<b>114 695</b>	<b>15 946</b>	<b>-559</b>	<b>194 330</b>	<b>476 851</b>	<b>30 894</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>88 246</b>	<b>-42</b>	<b>0</b>	<b>0</b>	<b>363 089</b>	<b>192 822</b>
F.51 Equity	88 246	-42	0	0	168 174	192 822
F.511 Listed shares	23 518	0	0	0	29 046	128 880
F.512 Unlisted shares	64 728	-42	0	0	139 128	63 942
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	194 915	0
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 137</b>	<b>8 930</b>	<b>-1 110</b>	<b>0</b>	<b>57 607</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	5 137	6 178	3	0	11 554	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>19 883</b>	<b>48 136</b>	<b>-21 108</b>	<b>2 323</b>	<b>130 872</b>	<b>5 796</b>
F.81 Trade credits and advances	35 035	526	-6	2 765	39 403	7 861
F.89 Other accounts payable, excluding trade credits and advances	-15 152	47 610	-21 102	-442	91 469	-2 065
<b>Net financial transactions</b>	<b>86 370</b>	<b>-125 609</b>	<b>-111 132</b>	<b>-873</b>	<b>-14 976</b>	<b>14 976</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>552 701</b>	<b>879 246</b>	<b>774 014</b>	<b>758 577</b>	<b>859 076</b>	<b>848 190</b>	<b>2 354 001</b>	<b>1 470 321</b>
<b>F.1 Monetary gold and SDRs</b>	<b>3</b>	<b>122</b>	<b>-113</b>	<b>-29</b>	<b>200</b>	<b>778</b>	<b>15</b>	<b>19 379</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	3	122	-113	-29	200	778	15	19 379
<b>F.2 Currency and deposits</b>	<b>50 894</b>	<b>122 124</b>	<b>169 537</b>	<b>134 132</b>	<b>142 905</b>	<b>125 564</b>	<b>902 559</b>	<b>179 294</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>62 756</b>	<b>131 822</b>	<b>114 569</b>	<b>70 885</b>	<b>133 128</b>	<b>167 616</b>	<b>477 698</b>	<b>158 642</b>
F.31 Short-term debt securities	-18 182	34 822	-5 648	662	3 974	16 865	168 892	-84 630
F.32 Long-term debt securities	80 938	97 000	120 217	70 223	129 154	150 751	308 806	243 272
<b>F.4 Loans</b>	<b>218 001</b>	<b>354 455</b>	<b>270 372</b>	<b>249 082</b>	<b>402 632</b>	<b>384 518</b>	<b>506 038</b>	<b>463 600</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>101 940</b>	<b>247 882</b>	<b>220 000</b>	<b>210 535</b>	<b>139 108</b>	<b>114 472</b>	<b>307 428</b>	<b>479 135</b>
F.51 Equity	28 413	140 849	146 885	143 068	89 055	58 917	215 630	283 779
F.511 Listed shares	15 109	39 231	-8 231	50 585	-25 319	11 813	90 884	111 935
F.512 Unlisted shares	13 304	101 618	155 116	92 483	114 374	47 104	124 746	171 844
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	73 527	107 033	73 115	67 467	50 053	55 555	91 798	195 356
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>93 579</b>	<b>85 274</b>	<b>69 672</b>	<b>46 449</b>	<b>71 105</b>	<b>88 520</b>	<b>58 479</b>	<b>57 607</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	18 591	19 201	10 890	11 323	12 550	14 523	13 082	11 554
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>25 528</b>	<b>-62 433</b>	<b>-70 023</b>	<b>47 523</b>	<b>-30 002</b>	<b>-33 278</b>	<b>101 784</b>	<b>112 664</b>
F.81 Trade credits and advances	6 904	1 559	6 750	20 711	24 609	8 979	815	43 493
F.89 Other accounts receivable, excl. trade credits and advances	18 624	-63 992	-76 773	26 812	-54 611	-42 257	100 969	69 171
<b>Net incurrence of liabilities</b>	<b>607 804</b>	<b>959 664</b>	<b>846 237</b>	<b>834 406</b>	<b>937 200</b>	<b>920 767</b>	<b>2 428 102</b>	<b>1 485 297</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>89 866</b>	<b>160 777</b>	<b>197 238</b>	<b>156 503</b>	<b>174 126</b>	<b>177 422</b>	<b>923 189</b>	<b>171 661</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>98 151</b>	<b>181 089</b>	<b>172 346</b>	<b>163 574</b>	<b>114 179</b>	<b>160 979</b>	<b>559 177</b>	<b>285 217</b>
F.31 Short-term debt securities	-18 286	40 910	8 779	17 278	16 363	51 045	142 380	-24 203
F.32 Long-term debt securities	116 437	140 179	163 567	146 296	97 816	109 934	416 797	309 420
<b>F.4 Loans</b>	<b>186 486</b>	<b>348 106</b>	<b>223 170</b>	<b>223 389</b>	<b>392 540</b>	<b>416 195</b>	<b>539 794</b>	<b>476 851</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>108 333</b>	<b>252 950</b>	<b>250 044</b>	<b>181 788</b>	<b>193 528</b>	<b>91 216</b>	<b>237 419</b>	<b>363 089</b>
F.51 Equity	32 902	145 744	177 085	114 119	141 010	35 813	149 290	168 174
F.511 Listed shares	12 645	34 488	53 056	70 370	9 678	-1 810	19 075	29 046
F.512 Unlisted shares	20 257	111 256	124 029	43 749	131 332	37 623	130 215	139 128
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	75 431	107 206	72 959	67 669	52 518	55 403	88 129	194 915
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>93 579</b>	<b>85 274</b>	<b>69 672</b>	<b>46 449</b>	<b>71 105</b>	<b>88 520</b>	<b>58 479</b>	<b>57 607</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	18 591	19 201	10 890	11 323	12 550	14 523	13 082	11 554
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>31 389</b>	<b>-68 532</b>	<b>-66 233</b>	<b>62 703</b>	<b>-8 278</b>	<b>-13 565</b>	<b>110 044</b>	<b>130 872</b>
F.81 Trade credits and advances	8 165	-3 819	8 668	22 066	22 968	8 821	4 012	39 403
F.89 Other accounts payable, excluding trade credits and advances	23 224	-64 713	-74 901	40 637	-31 246	-22 386	106 032	91 469
<b>Net financial transactions</b>	<b>-55 103</b>	<b>-80 418</b>	<b>-72 223</b>	<b>-75 829</b>	<b>-78 124</b>	<b>-72 577</b>	<b>-74 101</b>	<b>-14 976</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Canada.



# CANADA

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

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>76 956</b>	<b>121 276</b>	<b>215 044</b>	<b>229 706</b>	<b>179 767</b>	<b>139 326</b>	<b>266 361</b>	<b>351 917</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>8 301</b>	<b>16 249</b>	<b>42 511</b>	<b>33 264</b>	<b>16 615</b>	<b>36 297</b>	<b>152 493</b>	<b>108 829</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>3 141</b>	<b>10 401</b>	<b>1 656</b>	<b>-4 111</b>	<b>-200</b>	<b>6 490</b>	<b>3 526</b>	<b>-4 416</b>
F.31 Short-term debt securities	1 172	10 521	2 825	-3 470	-1 691	7 681	13 917	-6 816
F.32 Long-term debt securities	1 969	-120	-1 169	-641	1 491	-1 191	-10 391	2 400
<b>F.4 Loans</b>	<b>5 923</b>	<b>34 122</b>	<b>14 152</b>	<b>10 611</b>	<b>54 000</b>	<b>37 785</b>	<b>19 225</b>	<b>12 969</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 169</b>	<b>52 199</b>	<b>147 072</b>	<b>135 401</b>	<b>49 022</b>	<b>53 848</b>	<b>72 458</b>	<b>96 815</b>
F.51 Equity	3 139	52 322	147 054	135 017	48 063	53 430	74 236	97 385
F.511 Listed shares	-10 380	-8 778	9 532	15 041	-21 796	1 149	1 789	-3 171
F.512 Unlisted shares	13 519	61 100	137 522	119 976	69 859	52 281	72 447	100 556
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	-970	-123	18	384	959	418	-1 778	-570
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>57 422</b>	<b>8 305</b>	<b>9 653</b>	<b>54 541</b>	<b>60 330</b>	<b>4 906</b>	<b>18 659</b>	<b>137 720</b>
F.81 Trade credits and advances	6 413	758	4 424	17 897	23 594	8 414	-2 253	39 062
F.89 Other accounts receivable, excl. trade credits and advances	51 009	7 547	5 229	36 644	36 736	-3 508	20 912	98 658
<b>Net incurrence of liabilities</b>	<b>110 302</b>	<b>164 556</b>	<b>216 055</b>	<b>241 705</b>	<b>194 488</b>	<b>157 711</b>	<b>210 801</b>	<b>265 547</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>42 772</b>	<b>32 096</b>	<b>12 420</b>	<b>52 850</b>	<b>3 169</b>	<b>23 006</b>	<b>50 883</b>	<b>37 586</b>
F.31 Short-term debt securities	3 593	-129	-3 217	4 576	1 063	3 814	249	-284
F.32 Long-term debt securities	39 179	32 225	15 637	48 274	2 106	19 192	50 634	37 870
<b>F.4 Loans</b>	<b>104 237</b>	<b>93 809</b>	<b>48 256</b>	<b>20 422</b>	<b>139 483</b>	<b>106 293</b>	<b>96 456</b>	<b>114 695</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 928</b>	<b>89 507</b>	<b>129 438</b>	<b>117 526</b>	<b>67 006</b>	<b>19 671</b>	<b>84 007</b>	<b>88 246</b>
F.51 Equity	-1 928	89 507	129 438	117 526	67 006	19 671	84 007	88 246
F.511 Listed shares	2 725	10 152	25 731	59 568	15 513	-1 270	18 030	23 518
F.512 Unlisted shares	-4 653	79 355	103 707	57 958	51 493	20 941	65 977	64 728
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 583</b>	<b>10 121</b>	<b>672</b>	<b>3 870</b>	<b>6 799</b>	<b>6 622</b>	<b>6 655</b>	<b>5 137</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	12 583	10 121	672	3 870	6 799	6 622	6 655	5 137
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-47 362</b>	<b>-60 977</b>	<b>25 269</b>	<b>47 037</b>	<b>-21 969</b>	<b>2 119</b>	<b>-27 200</b>	<b>19 883</b>
F.81 Trade credits and advances	6 265	-5 259	7 929	17 098	22 294	6 146	2 907	35 035
F.89 Other accounts payable, excluding trade credits and advances	-53 627	-55 718	17 340	29 939	-44 263	-4 027	-30 107	-15 152
<b>Net financial transactions</b>	<b>-33 346</b>	<b>-43 280</b>	<b>-1 011</b>	<b>-11 999</b>	<b>-14 721</b>	<b>-18 385</b>	<b>55 560</b>	<b>86 370</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>399 873</b>	<b>625 405</b>	<b>500 142</b>	<b>441 479</b>	<b>635 712</b>	<b>617 404</b>	<b>1 566 237</b>	<b>785 930</b>
<b>F.1 Monetary gold and SDRs</b>	<b>3</b>	<b>122</b>	<b>-113</b>	<b>-29</b>	<b>200</b>	<b>778</b>	<b>15</b>	<b>19 379</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	3	122	-113	-29	200	778	15	19 379
<b>F.2 Currency and deposits</b>	<b>-9 115</b>	<b>37 754</b>	<b>34 509</b>	<b>40 501</b>	<b>39 177</b>	<b>-23 337</b>	<b>454 639</b>	<b>-26 627</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>64 642</b>	<b>90 141</b>	<b>124 573</b>	<b>53 513</b>	<b>108 614</b>	<b>131 252</b>	<b>455 615</b>	<b>122 600</b>
F.31 Short-term debt securities	-16 123	17 033	-6 574	3 276	4 476	7 747	137 199	-86 217
F.32 Long-term debt securities	80 765	73 108	131 147	50 237	104 138	123 505	318 416	208 817
<b>F.4 Loans</b>	<b>206 635</b>	<b>271 019</b>	<b>244 503</b>	<b>214 774</b>	<b>334 192</b>	<b>315 770</b>	<b>421 868</b>	<b>373 506</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>105 258</b>	<b>182 164</b>	<b>89 703</b>	<b>79 255</b>	<b>135 600</b>	<b>110 647</b>	<b>194 755</b>	<b>278 216</b>
F.51 Equity	64 760	129 160	54 532	42 719	104 467	77 578	154 937	195 946
F.511 Listed shares	12 049	52 690	-32 644	5 214	13 523	25 593	77 446	112 400
F.512 Unlisted shares	52 711	76 470	87 176	37 505	90 944	51 985	77 491	83 546
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	40 498	53 004	35 171	36 536	31 133	33 069	39 818	82 270
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18 591</b>	<b>19 201</b>	<b>10 890</b>	<b>11 323</b>	<b>12 550</b>	<b>14 523</b>	<b>13 082</b>	<b>11 554</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	18 591	19 201	10 890	11 323	12 550	14 523	13 082	11 554
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 859</b>	<b>25 004</b>	<b>-3 923</b>	<b>42 142</b>	<b>5 379</b>	<b>67 771</b>	<b>26 263</b>	<b>7 302</b>
F.81 Trade credits and advances	-453	1 203	1 878	2 126	1 702	1 297	622	3 173
F.89 Other accounts receivable, excl. trade credits and advances	14 312	23 801	-5 801	40 016	3 677	66 474	25 641	4 129
<b>Net incurrence of liabilities</b>	<b>368 775</b>	<b>600 478</b>	<b>474 314</b>	<b>407 206</b>	<b>597 397</b>	<b>585 379</b>	<b>1 533 890</b>	<b>760 794</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>89 782</b>	<b>160 665</b>	<b>197 067</b>	<b>156 348</b>	<b>173 993</b>	<b>177 307</b>	<b>923 087</b>	<b>171 515</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>49 250</b>	<b>88 093</b>	<b>95 231</b>	<b>50 851</b>	<b>64 316</b>	<b>91 676</b>	<b>26 047</b>	<b>58 444</b>
F.31 Short-term debt securities	7 974	27 239	25 998	35 517	3 461	43 183	14 696	28 971
F.32 Long-term debt securities	41 276	60 854	69 233	15 334	60 855	48 493	11 351	29 473
<b>F.4 Loans</b>	<b>-17 088</b>	<b>124 995</b>	<b>89 493</b>	<b>68 816</b>	<b>157 578</b>	<b>195 419</b>	<b>350 531</b>	<b>151 880</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>110 181</b>	<b>163 432</b>	<b>120 581</b>	<b>64 111</b>	<b>126 548</b>	<b>71 531</b>	<b>153 549</b>	<b>274 885</b>
F.51 Equity	34 750	56 226	47 622	-3 558	74 030	16 128	65 420	79 970
F.511 Listed shares	9 920	24 336	27 325	10 802	-5 835	-540	1 045	5 528
F.512 Unlisted shares	24 830	31 890	20 297	-14 360	79 865	16 668	64 375	74 442
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	75 431	107 206	72 959	67 669	52 518	55 403	88 129	194 915
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>72 386</b>	<b>63 552</b>	<b>56 441</b>	<b>28 135</b>	<b>59 132</b>	<b>70 549</b>	<b>45 815</b>	<b>43 540</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	147	424	140	-59	405	356	407	239
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>64 264</b>	<b>-259</b>	<b>-84 499</b>	<b>38 945</b>	<b>15 830</b>	<b>-21 103</b>	<b>34 861</b>	<b>60 530</b>
F.81 Trade credits and advances	-32	1 511	-242	127	610	767	30	1 077
F.89 Other accounts payable, excluding trade credits and advances	64 296	-1 770	-84 257	38 818	15 220	-21 870	34 831	59 453
<b>Net financial transactions</b>	<b>31 098</b>	<b>24 927</b>	<b>25 828</b>	<b>34 273</b>	<b>38 315</b>	<b>32 025</b>	<b>32 347</b>	<b>25 136</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>57 165</b>	<b>91 296</b>	<b>39 269</b>	<b>57 954</b>	<b>59 329</b>	<b>67 390</b>	<b>334 760</b>	<b>130 978</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>7 836</b>	<b>6 157</b>	<b>9 662</b>	<b>7 853</b>	<b>6 195</b>	<b>5 942</b>	<b>87 132</b>	<b>-14 031</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>7 229</b>	<b>29 499</b>	<b>-14 310</b>	<b>8 087</b>	<b>20 071</b>	<b>21 569</b>	<b>17 305</b>	<b>34 658</b>
F.31 Short-term debt securities	2 450	4 274	-2 341	-201	1 309	66	5 616	8 930
F.32 Long-term debt securities	4 779	25 225	-11 969	8 288	18 762	21 503	11 689	25 728
<b>F.4 Loans</b>	<b>5 975</b>	<b>49 845</b>	<b>10 842</b>	<b>23 496</b>	<b>14 407</b>	<b>30 930</b>	<b>64 493</b>	<b>77 109</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>8 402</b>	<b>17 463</b>	<b>24 681</b>	<b>25 862</b>	<b>6 438</b>	<b>-12 583</b>	<b>29 906</b>	<b>2 926</b>
F.51 Equity	8 536	17 944	24 529	26 279	6 131	-13 617	29 199	2 848
F.511 Listed shares	3 758	-6 670	18 083	24 376	-17 769	-18 923	2 902	1 586
F.512 Unlisted shares	4 778	24 614	6 446	1 903	23 900	5 306	26 297	1 262
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	-134	-481	152	-417	307	1 034	707	78
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>27 723</b>	<b>-11 668</b>	<b>8 394</b>	<b>-7 344</b>	<b>12 218</b>	<b>21 532</b>	<b>135 924</b>	<b>30 316</b>
F.81 Trade credits and advances	944	-402	448	688	-687	-732	2 446	1 258
F.89 Other accounts receivable, excl. trade credits and advances	26 779	-11 266	7 946	-8 032	12 905	22 264	133 478	29 058
<b>Net incurrence of liabilities</b>	<b>52 502</b>	<b>92 825</b>	<b>48 701</b>	<b>60 602</b>	<b>49 896</b>	<b>68 068</b>	<b>584 954</b>	<b>256 587</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>84</b>	<b>112</b>	<b>171</b>	<b>155</b>	<b>133</b>	<b>115</b>	<b>102</b>	<b>146</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>18 188</b>	<b>71 138</b>	<b>63 197</b>	<b>50 943</b>	<b>42 765</b>	<b>36 204</b>	<b>482 113</b>	<b>183 471</b>
F.31 Short-term debt securities	-24 164	12 472	-15 089	-23 424	11 580	2 915	116 721	-51 305
F.32 Long-term debt securities	42 352	58 666	78 286	74 367	31 185	33 289	365 392	234 776
<b>F.4 Loans</b>	<b>13 440</b>	<b>20 343</b>	<b>-20 639</b>	<b>22 147</b>	<b>5 068</b>	<b>20 388</b>	<b>-4 847</b>	<b>15 946</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>80</b>	<b>11</b>	<b>25</b>	<b>151</b>	<b>-26</b>	<b>14</b>	<b>-137</b>	<b>-42</b>
F.51 Equity	80	11	25	151	-26	14	-137	-42
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	80	11	25	151	-26	14	-137	-42
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 610</b>	<b>11 601</b>	<b>12 559</b>	<b>14 444</b>	<b>5 174</b>	<b>11 349</b>	<b>6 009</b>	<b>8 930</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	5 861	8 656	10 078	7 512	5 346	7 545	6 020	6 178
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>12 100</b>	<b>-10 380</b>	<b>-6 612</b>	<b>-27 238</b>	<b>-3 218</b>	<b>-2</b>	<b>101 714</b>	<b>48 136</b>
F.81 Trade credits and advances	1 199	62	-114	2 464	-923	492	206	526
F.89 Other accounts payable, excluding trade credits and advances	10 901	-10 442	-6 498	-29 702	-2 295	-494	101 508	47 610
<b>Net financial transactions</b>	<b>4 663</b>	<b>-1 529</b>	<b>-9 432</b>	<b>-2 648</b>	<b>9 433</b>	<b>-678</b>	<b>-250 194</b>	<b>-125 609</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>30 766</b>	<b>51 507</b>	<b>18 061</b>	<b>20 508</b>	<b>-19 661</b>	<b>13 977</b>	<b>186 509</b>	<b>195 780</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>43 872</b>	<b>61 964</b>	<b>82 855</b>	<b>52 514</b>	<b>80 918</b>	<b>106 662</b>	<b>208 295</b>	<b>111 123</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-197</b>	<b>12 019</b>	<b>1 152</b>	<b>4 466</b>	<b>714</b>	<b>-1 788</b>	<b>1 118</b>	<b>84</b>
F.31 Short-term debt securities	8	1 666	-645	448	-379	238	1 446	1 058
F.32 Long-term debt securities	-205	10 353	1 797	4 018	1 093	-2 026	-328	-974
<b>F.4 Loans</b>	<b>-532</b>	<b>-531</b>	<b>875</b>	<b>201</b>	<b>33</b>	<b>33</b>	<b>452</b>	<b>16</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-13 889</b>	<b>-3 944</b>	<b>-41 456</b>	<b>-29 983</b>	<b>-51 952</b>	<b>-37 440</b>	<b>10 309</b>	<b>101 178</b>
F.51 Equity	-48 022	-58 577	-79 230	-60 947	-69 606	-58 474	-42 742	-12 400
F.511 Listed shares	9 682	1 989	-3 202	5 954	723	3 994	8 747	1 120
F.512 Unlisted shares	-57 704	-60 566	-76 028	-66 901	-70 329	-62 468	-51 489	-13 520
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	34 133	54 633	37 774	30 964	17 654	21 034	53 051	113 578
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>74 988</b>	<b>66 073</b>	<b>58 782</b>	<b>35 126</b>	<b>58 555</b>	<b>73 997</b>	<b>45 397</b>	<b>46 053</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-73 476</b>	<b>-84 074</b>	<b>-84 147</b>	<b>-41 816</b>	<b>-107 929</b>	<b>-127 487</b>	<b>-79 062</b>	<b>-62 674</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-73 476	-84 074	-84 147	-41 816	-107 929	-127 487	-79 062	-62 674
<b>Net incurrence of liabilities</b>	<b>88 284</b>	<b>112 043</b>	<b>105 669</b>	<b>115 963</b>	<b>91 490</b>	<b>99 516</b>	<b>98 323</b>	<b>196 653</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>85 897</b>	<b>108 959</b>	<b>106 060</b>	<b>112 004</b>	<b>90 411</b>	<b>94 095</b>	<b>97 654</b>	<b>194 330</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 387</b>	<b>3 084</b>	<b>-391</b>	<b>3 959</b>	<b>1 079</b>	<b>5 421</b>	<b>669</b>	<b>2 323</b>
F.81 Trade credits and advances	733	-133	1 095	2 377	987	1 416	869	2 765
F.89 Other accounts payable, excluding trade credits and advances	1 654	3 217	-1 486	1 582	92	4 005	-200	-442
<b>Net financial transactions</b>	<b>-57 518</b>	<b>-60 536</b>	<b>-87 608</b>	<b>-95 455</b>	<b>-111 151</b>	<b>-85 539</b>	<b>88 186</b>	<b>-873</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>173 885</b>	<b>263 393</b>	<b>240 460</b>	<b>260 655</b>	<b>196 577</b>	<b>293 985</b>	<b>260 261</b>	<b>376 546</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>42 658</b>	<b>47 406</b>	<b>34 896</b>	<b>19 077</b>	<b>32 962</b>	<b>32 764</b>	<b>62 225</b>	<b>39 506</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>67 247</b>	<b>97 885</b>	<b>105 578</b>	<b>159 144</b>	<b>28 577</b>	<b>64 339</b>	<b>108 520</b>	<b>192 115</b>
F.31 Short-term debt securities	-2 763	9 692	12 540	22 341	17 515	31 116	-20 373	60 865
F.32 Long-term debt securities	70 010	88 193	93 038	136 803	11 062	33 223	128 893	131 250
<b>F.4 Loans</b>	<b>-11 344</b>	<b>29 432</b>	<b>15 382</b>	<b>3 919</b>	<b>60 470</b>	<b>146 141</b>	<b>75 356</b>	<b>44 145</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>70 080</b>	<b>77 444</b>	<b>83 204</b>	<b>69 185</b>	<b>65 172</b>	<b>38 716</b>	<b>8 325</b>	<b>76 776</b>
F.51 Equity	68 176	77 271	83 360	68 983	62 707	38 868	11 994	77 217
F.511 Listed shares	25 089	14 215	51 448	54 595	26 859	-2 369	-20 953	45 991
F.512 Unlisted shares	43 087	63 056	31 912	14 388	35 848	41 237	32 947	31 226
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	1 904	173	-156	202	2 465	-152	-3 669	-441
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 244</b>	<b>11 226</b>	<b>1 400</b>	<b>9 330</b>	<b>9 396</b>	<b>12 025</b>	<b>5 835</b>	<b>24 004</b>
F.81 Trade credits and advances	3 863	8 099	-3 177	1 621	-893	1 471	2 601	3 771
F.89 Other accounts receivable, excl. trade credits and advances	1 381	3 127	4 577	7 709	10 289	10 554	3 234	20 233
<b>Net incurrence of liabilities</b>	<b>118 782</b>	<b>182 975</b>	<b>168 237</b>	<b>184 826</b>	<b>118 453</b>	<b>221 408</b>	<b>186 160</b>	<b>361 570</b>
<b>F.1 Monetary gold and SDRs</b>	<b>3</b>	<b>122</b>	<b>-113</b>	<b>-29</b>	<b>200</b>	<b>778</b>	<b>15</b>	<b>19 379</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	3	122	-113	-29	200	778	15	19 379
<b>F.2 Currency and deposits</b>	<b>3 686</b>	<b>8 753</b>	<b>7 195</b>	<b>-3 294</b>	<b>1 741</b>	<b>-19 094</b>	<b>41 595</b>	<b>47 139</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>31 852</b>	<b>48 618</b>	<b>47 801</b>	<b>66 455</b>	<b>47 526</b>	<b>70 976</b>	<b>27 041</b>	<b>65 540</b>
F.31 Short-term debt securities	-2 659	3 604	-1 887	5 725	5 126	-3 064	6 139	438
F.32 Long-term debt securities	34 511	45 014	49 688	60 730	42 400	74 040	20 902	65 102
<b>F.4 Loans</b>	<b>20 171</b>	<b>35 781</b>	<b>62 584</b>	<b>29 612</b>	<b>70 562</b>	<b>114 464</b>	<b>41 600</b>	<b>30 894</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>63 687</b>	<b>72 376</b>	<b>53 160</b>	<b>97 932</b>	<b>10 752</b>	<b>61 972</b>	<b>78 334</b>	<b>192 822</b>
F.51 Equity	63 687	72 376	53 160	97 932	10 752	61 972	78 334	192 822
F.511 Listed shares	27 553	18 958	-9 839	34 810	-8 138	11 254	50 856	128 880
F.512 Unlisted shares	36 134	53 418	62 999	63 122	18 890	50 718	27 478	63 942
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-617</b>	<b>17 325</b>	<b>-2 390</b>	<b>-5 850</b>	<b>-12 328</b>	<b>-7 688</b>	<b>-2 425</b>	<b>5 796</b>
F.81 Trade credits and advances	2 602	13 477	-5 095	266	748	1 629	-596	7 861
F.89 Other accounts payable, excluding trade credits and advances	-3 219	3 848	2 705	-6 116	-13 076	-9 317	-1 829	-2 065
<b>Net financial transactions</b>	<b>55 103</b>	<b>80 418</b>	<b>72 223</b>	<b>75 829</b>	<b>78 124</b>	<b>72 577</b>	<b>74 101</b>	<b>14 976</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Canada.

# CHILE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million CLP

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>55 531 231</b>	<b>39 840 838</b>	<b>3 328 264</b>	<b>19 452 787</b>	<b>-7 090 658</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2 219 063</b>	<b>2 219 063</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-17 257 017</b>	<b>-16 847 376</b>	<b>-347 249</b>	<b>1 311 496</b>	<b>-1 373 888</b>	..
F.21 Currency	-12 776 240	-13 354 457	39 072	166 975	372 170	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-4 480 777	-3 492 919	-386 321	1 144 521	-1 746 058	..
<b>F.3 Debt securities</b>	<b>24 927 383</b>	<b>30 452 379</b>	<b>-2 786 551</b>	<b>55 222</b>	<b>-2 793 667</b>	..
F.31 Short-term debt securities	19 830 345	21 425 428	-35 620	28 220	-1 587 684	..
F.32 Long-term debt securities	5 097 038	9 026 950	-2 750 931	27 002	-1 205 983	..
<b>F.4 Loans</b>	<b>24 594 509</b>	<b>23 297 410</b>	<b>183 591</b>	<b>345 151</b>	<b>768 357</b>	..
F.41 Short-term loans	9 014 384	9 006 438	4 319	3 627	0	..
F.42 Long-term loans	15 580 125	14 290 973	179 271	341 524	768 357	..
<b>F.5 Equity and investment fund shares/units</b>	<b>7 215 320</b>	<b>-884 627</b>	<b>3 865 787</b>	<b>8 083 272</b>	<b>-3 849 111</b>	..
F.51 Equity	8 093 069	-71 756	-462 643	8 193 811	433 657	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-877 748	-812 871	4 328 430	-110 539	-4 282 768	..
Money market fund shares /units	-707 316	-812 871	83 260	104 655	-82 360	..
Non-Money market fund shares /units	-170 432	0	4 245 170	-215 194	-4 200 408	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-133 379</b>	<b>27 182</b>	<b>0</b>	<b>-160 560</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	27 182	27 182	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-160 560	..	..	-160 560	0	..
F.63 Pension entitlements	-160 560	..	..	-160 560	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 070 578</b>	<b>-807 736</b>	<b>-6 127</b>	<b>83 283</b>	<b>-339 998</b>	..
F.71 Financial derivatives	-1 070 578	-807 736	-6 127	83 283	-339 998	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>15 035 928</b>	<b>2 384 543</b>	<b>2 418 813</b>	<b>9 734 923</b>	<b>497 650</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>46 823 428</b>	<b>30 115 885</b>	<b>3 442 306</b>	<b>19 752 597</b>	<b>-6 487 360</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-2 627 656</b>	<b>-2 627 656</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-283 202	-283 202	0	0	0	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-2 344 454	-2 344 454	0	0	0	..
<b>F.3 Debt securities</b>	<b>21 922 270</b>	<b>21 688 904</b>	<b>-307</b>	<b>233 673</b>	<b>0</b>	..
F.31 Short-term debt securities	22 060 154	22 242 648	0	-182 494	0	..
F.32 Long-term debt securities	-137 884	-553 744	-307	416 166	0	..
<b>F.4 Loans</b>	<b>13 688 496</b>	<b>10 914 267</b>	<b>198 497</b>	<b>1 564 497</b>	<b>1 011 234</b>	..
F.41 Short-term loans	9 976 436	8 454 661	73 562	709 637	738 576	..
F.42 Long-term loans	3 712 060	2 459 606	124 935	854 860	272 658	..
<b>F.5 Equity and investment fund shares/units</b>	<b>15 022 947</b>	<b>-35 042</b>	<b>3 077 873</b>	<b>11 813 330</b>	<b>166 787</b>	..
F.51 Equity	12 908 891	928 774	0	11 813 330	166 787	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	2 114 056	-963 816	3 077 873	0	..	..
F.521 Money market fund shares /units	-963 816	-963 816	0	..	..	..
F.522 Non-Money market fund shares /units	3 077 873	0	3 077 873	0	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-8 028 731</b>	..	..	..	<b>-8 028 731</b>	..
F.61 Non life insurance technical reserves	135 908	..	..	..	135 908	..
F.62 Life insurance and annuity entitlements	287 150	..	..	..	287 150	..
F.6M Pension entitlements, claims, non-pension benefits	-8 451 789	..	..	..	-8 451 789	..
F.63 Pension entitlements	-8 451 789	..	..	..	-8 451 789	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 846 103</b>	<b>175 412</b>	<b>166 243</b>	<b>6 141 097</b>	<b>363 350</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>8 707 803</b>	<b>9 724 952</b>	<b>-114 042</b>	<b>-299 810</b>	..	..

# CHILE

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million CLP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>24 319 412</b>	<b>-1 926 861</b>	..	<b>15 660 935</b>	<b>93 584 717</b>	<b>27 149 348</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>2 219 063</b>	<b>2 219 063</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 005 566</b>	<b>-1 315 723</b>	..	<b>15 569 080</b>	<b>1 001 907</b>	<b>3 695 325</b>
F.21 Currency	2 402 159	1 512 425	..	7 004 767	-1 856 889	-1 510 773
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	1 603 407	-2 828 148	..	8 564 313	2 858 796	5 206 098
<b>F.3 Debt securities</b>	<b>-4 596 283</b>	<b>-2 539 985</b>	..	<b>216 123</b>	<b>18 007 238</b>	<b>556 574</b>
F.31 Short-term debt securities	-279 259	-24 297	..	-280	19 526 510	-2 687 673
F.32 Long-term debt securities	-4 317 024	-2 515 689	..	216 403	-1 519 272	3 244 247
<b>F.4 Loans</b>	<b>1 124 062</b>	<b>1 554 903</b>	..	<b>0</b>	<b>27 273 474</b>	<b>1 258 647</b>
F.41 Short-term loans	1 207	473 490	..	0	9 489 082	-78 015
F.42 Long-term loans	1 122 855	1 081 413	..	0	17 784 392	1 336 662
<b>F.5 Equity and investment fund shares/units</b>	<b>10 326 777</b>	<b>-578 807</b>	..	<b>7 469 120</b>	<b>24 432 409</b>	<b>15 734 761</b>
F.51 Equity	9 578 300	305 405	..	5 872 605	23 849 379	17 137 767
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	748 476	-884 212	..	1 596 515	583 030	-1 403 007
Money market fund shares /units	-522 463	-884 212	..	610 205	-1 503 787	-583 378
Non-Money market fund shares /units	1 270 939	0	..	986 309	2 086 817	-819 628
<b>F.6 Insurance pension and standardised guarantees</b>	<b>61 158</b>	<b>2 718</b>	..	<b>-7 959 230</b>	<b>-8 028 731</b>	..
F.61 Non life insurance technical reserves	61 158	2 718	..	44 850	135 908	..
F.62 Life insurance and annuity entitlements	..	..	..	287 150	287 150	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	..	-8 291 229	-8 451 789	..
F.63 Pension entitlements	..	0	..	-8 291 229	-8 451 789	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 104 153</b>	<b>0</b>	..	<b>0</b>	<b>33 576</b>	<b>0</b>
F.71 Financial derivatives	1 104 153	0	..	0	33 576	0
F.72 Employee stock options	..	0	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>12 293 979</b>	<b>950 034</b>	..	<b>365 841</b>	<b>28 645 782</b>	<b>3 684 979</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>34 701 690</b>	<b>15 779 985</b>	..	<b>12 041 127</b>	<b>109 346 230</b>	<b>42 910 860</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>0</b>	..	<b>0</b>	<b>-2 627 656</b>	<b>65 762</b>
F.21 Currency	..	0	..	0	-283 202	62 914
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	..	0	-2 344 454	2 848
<b>F.3 Debt securities</b>	<b>3 109 127</b>	<b>15 097 047</b>	..	<b>0</b>	<b>40 128 444</b>	<b>22 677 780</b>
F.31 Short-term debt securities	-3 220	-91 023	..	0	21 965 911	-248 272
F.32 Long-term debt securities	3 112 347	15 188 071	..	0	18 162 533	22 926 052
<b>F.4 Loans</b>	<b>6 956 752</b>	<b>566 698</b>	..	<b>11 019 160</b>	<b>32 231 105</b>	<b>6 216 278</b>
F.41 Short-term loans	182 420	0	..	635 888	10 794 744	1 227 647
F.42 Long-term loans	6 774 332	566 698	..	10 383 272	21 436 362	4 988 631
<b>F.5 Equity and investment fund shares/units</b>	<b>5 801 967</b>	<b>0</b>	..	<b>0</b>	<b>20 824 913</b>	<b>12 127 265</b>
F.51 Equity	5 801 967	0	..	0	18 710 857	11 999 245
F.511 Listed shares	53 846	..	..	..	..	..
F.512 Unlisted shares	5 748 121	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	2 114 056	128 019
Money market fund shares /units	..	..	..	..	-963 816	-43 408
Non-Money market fund shares /units	..	..	..	..	3 077 873	171 427
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>-8 028 731</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	135 908	..
F.62 Life insurance and annuity entitlements	..	..	..	..	287 150	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-8 451 789	..
F.63 Pension entitlements	..	..	..	..	-8 451 789	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	..	..	<b>0</b>	<b>0</b>	<b>-33 576</b>
F.71 Financial derivatives	0	..	..	0	0	-33 576
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>18 833 845</b>	<b>116 240</b>	..	<b>1 021 966</b>	<b>26 818 155</b>	<b>1 857 351</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-10 382 278</b>	<b>-17 706 846</b>	..	<b>3 619 808</b>	<b>-15 761 513</b>	<b>-15 761 513</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Central Bank of Chile.

# CHILE

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

SNA 2008

Million CLP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>89 518 935</b>	<b>83 550 028</b>	<b>64 493 469</b>	<b>47 440 965</b>	<b>56 357 688</b>	<b>97 149 128</b>	<b>54 682 715</b>	<b>93 584 717</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-39 480</b>	<b>-11 698</b>	<b>-232 092</b>	<b>-26</b>	<b>-2</b>	<b>-844</b>	<b>-79 050</b>	<b>2 219 063</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>10 366 880</b>	<b>6 377 616</b>	<b>7 621 690</b>	<b>-1 513 296</b>	<b>7 556 144</b>	<b>16 569 553</b>	<b>32 972 519</b>	<b>1 001 907</b>
F.21 Currency	6 008 818	4 423 460	2 004 215	3 089 632	2 813 599	12 671 576	46 957 834	-1 856 889
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	4 358 062	1 954 156	5 617 475	-4 602 929	4 742 546	3 897 977	-13 985 316	2 858 796
<b>F.3 Debt securities</b>	<b>5 737 831</b>	<b>6 719 454</b>	<b>16 372 342</b>	<b>6 597 765</b>	<b>4 676 219</b>	<b>6 023 757</b>	<b>10 944 534</b>	<b>18 007 238</b>
F.31 Short-term debt securities	204 163	-80 555	2 770 216	628 715	1 246 782	3 225 771	15 905 516	19 526 510
F.32 Long-term debt securities	5 533 669	6 800 010	13 602 126	5 969 050	3 429 437	2 797 986	-4 960 982	-1 519 272
<b>F.4 Loans</b>	<b>13 036 383</b>	<b>19 889 511</b>	<b>12 096 816</b>	<b>12 185 978</b>	<b>14 094 426</b>	<b>18 213 769</b>	<b>31 441 463</b>	<b>27 273 474</b>
F.41 Short-term loans	145 694	665 811	474 612	895 659	1 720 659	2 095 263	15 177 160	9 489 082
F.42 Long-term loans	12 890 689	19 223 699	11 622 204	11 290 320	12 373 766	16 118 505	16 264 303	17 784 392
<b>F.5 Equity and investment fund shares/units</b>	<b>32 340 453</b>	<b>22 114 104</b>	<b>17 827 983</b>	<b>11 882 699</b>	<b>17 970 302</b>	<b>20 026 103</b>	<b>-1 174 705</b>	<b>24 432 409</b>
F.51 Equity	23 649 273	19 615 994	14 276 351	178 206	10 971 183	10 186 805	-4 513 531	23 849 379
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	8 691 180	2 498 110	3 551 633	11 704 493	6 999 119	9 839 298	3 338 826	583 030
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	7 349 704	2 344 490	2 532 907	11 438 117	5 446 742	4 001 514	1 254 681	2 086 817
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 771 304</b>	<b>9 188 035</b>	<b>9 201 090</b>	<b>10 132 531</b>	<b>10 302 313</b>	<b>11 281 142</b>	<b>-13 400 813</b>	<b>-8 028 731</b>
F.61 Non life insurance technical reserves	55 980	86 794	42 520	80 662	86 401	128 256	-99 981	135 908
F.62 Life insurance and annuity entitlements	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225	509 206	287 150
F.6M Pension entitlements, claims, non-pension benefits	6 746 027	6 704 272	6 534 497	7 700 598	7 853 248	8 826 660	-13 810 038	-8 451 789
F.63 Pension entitlements	6 746 027	6 704 272	6 534 497	7 700 598	7 853 248	8 826 660	-13 810 038	-8 451 789
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>911 466</b>	<b>502 022</b>	<b>467 801</b>	<b>42 979</b>	<b>591 248</b>	<b>1 107 866</b>	<b>2 044 592</b>	<b>33 576</b>
F.71 Financial derivatives	911 466	502 022	467 801	42 979	591 248	1 107 866	2 044 592	33 576
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>18 394 097</b>	<b>18 770 985</b>	<b>1 137 839</b>	<b>8 112 335</b>	<b>1 167 038</b>	<b>23 927 782</b>	<b>-8 065 825</b>	<b>28 645 782</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>94 616 227</b>	<b>87 575 589</b>	<b>68 844 491</b>	<b>52 333 800</b>	<b>64 987 099</b>	<b>106 615 947</b>	<b>58 029 937</b>	<b>109 346 230</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>7 745 977</b>	<b>8 146 928</b>	<b>5 978 822</b>	<b>4 121 360</b>	<b>8 003 099</b>	<b>14 761 835</b>	<b>30 603 471</b>	<b>-2 627 656</b>
F.21 Currency	3 992 136	4 154 886	1 170 454	4 335 997	4 495 977	9 582 023	43 270 620	-283 202
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	3 753 841	3 992 042	4 808 368	-214 637	3 507 122	5 179 812	-12 667 149	-2 344 454
<b>F.3 Debt securities</b>	<b>10 437 813</b>	<b>7 138 434</b>	<b>13 911 186</b>	<b>11 529 250</b>	<b>10 127 998</b>	<b>14 563 203</b>	<b>22 250 391</b>	<b>40 128 444</b>
F.31 Short-term debt securities	193 146	-1 043 375	3 444 621	863 061	1 776 904	3 251 762	13 498 858	21 965 911
F.32 Long-term debt securities	10 244 667	8 181 809	10 466 566	10 666 189	8 351 094	11 311 441	8 751 533	18 162 533
<b>F.4 Loans</b>	<b>16 248 501</b>	<b>19 145 986</b>	<b>13 228 213</b>	<b>12 456 741</b>	<b>18 410 225</b>	<b>22 089 055</b>	<b>28 552 629</b>	<b>32 231 105</b>
F.41 Short-term loans	-57 360	100 163	619 807	2 875 416	1 167 613	3 814 505	12 867 685	10 794 744
F.42 Long-term loans	16 305 861	19 045 823	12 608 405	9 581 326	17 242 612	18 274 551	15 684 944	21 436 362
<b>F.5 Equity and investment fund shares/units</b>	<b>33 946 012</b>	<b>23 920 262</b>	<b>23 662 776</b>	<b>4 726 432</b>	<b>15 232 902</b>	<b>20 053 845</b>	<b>1 094 411</b>	<b>20 824 913</b>
F.51 Equity	28 372 538	21 988 954	19 667 012	294 373	9 549 354	10 824 791	-4 413 654	18 710 857
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	5 573 474	1 931 308	3 995 764	4 432 058	5 683 548	9 229 054	5 508 065	2 114 056
F.521 Money market fund shares /units	1 444 581	372 340	908 392	512 078	1 554 687	5 669 453	3 522 076	-963 816
F.522 Non-Money market fund shares /units	4 128 894	1 558 968	3 087 372	3 919 980	4 128 861	3 559 601	1 985 989	3 077 873
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 771 304</b>	<b>9 188 035</b>	<b>9 201 090</b>	<b>10 132 531</b>	<b>10 302 313</b>	<b>11 281 142</b>	<b>-13 400 813</b>	<b>-8 028 731</b>
F.61 Non life insurance technical reserves	55 980	86 794	42 520	80 662	86 401	128 256	-99 981	135 908
F.62 Life insurance and annuity entitlements	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225	509 206	287 150
F.6M Pension entitlements, claims, non-pension benefits	6 746 027	6 704 272	6 534 497	7 700 598	7 853 248	8 826 660	-13 810 038	-8 451 789
F.63 Pension entitlements	6 746 027	6 704 272	6 534 497	7 700 598	7 853 248	8 826 660	-13 810 038	-8 451 789
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>17 466 620</b>	<b>20 035 944</b>	<b>2 862 405</b>	<b>9 367 486</b>	<b>2 910 562</b>	<b>23 866 867</b>	<b>-11 070 152</b>	<b>26 818 155</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-5 097 292</b>	<b>-4 025 561</b>	<b>-4 351 022</b>	<b>-4 892 835</b>	<b>-8 629 411</b>	<b>-9 466 819</b>	<b>-3 347 222</b>	<b>-15 761 513</b>

.. Not available

Note: Detailed metadata are available on:<http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Central Bank of Chile.



# CHILE

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

Million CLP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>34 795 551</b>	<b>32 066 903</b>	<b>18 225 011</b>	<b>7 930 864</b>	<b>-4 787 017</b>	<b>19 513 468</b>	<b>5 795 668</b>	<b>24 319 412</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>499 449</b>	<b>-1 284 311</b>	<b>2 611 057</b>	<b>-1 363 995</b>	<b>1 158 263</b>	<b>-1 672 919</b>	<b>5 091 879</b>	<b>4 005 566</b>
F.21 Currency	3 620 177	-314 187	1 162 079	1 164 156	467 571	2 540 460	5 833 923	2 402 159
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-3 120 728	-970 124	1 448 977	-2 528 151	690 691	-4 213 379	-742 044	1 603 407
<b>F.3 Debt securities</b>	<b>553 259</b>	<b>-1 508 943</b>	<b>-288 027</b>	<b>1 623 375</b>	<b>-1 172 571</b>	<b>38 320</b>	<b>2 595 970</b>	<b>-4 596 283</b>
F.31 Short-term debt securities	545 521	-77 917	-239 245	-11 735	340 311	561 871	1 047 027	-279 259
F.32 Long-term debt securities	7 737	-1 431 027	-48 783	1 635 110	-1 512 882	-523 551	1 548 943	-4 317 024
<b>F.4 Loans</b>	<b>1 254 693</b>	<b>6 941 168</b>	<b>1 150 519</b>	<b>431 151</b>	<b>-2 972 675</b>	<b>-317 858</b>	<b>1 949 436</b>	<b>1 124 062</b>
F.41 Short-term loans	147	529	173	-230	1 575	2 591	808	1 207
F.42 Long-term loans	1 254 546	6 940 639	1 150 346	431 380	-2 974 251	-320 449	1 948 628	1 122 855
<b>F.5 Equity and investment fund shares/units</b>	<b>18 207 321</b>	<b>14 150 429</b>	<b>14 726 782</b>	<b>-853 051</b>	<b>3 400 450</b>	<b>4 231 762</b>	<b>-591 635</b>	<b>10 326 777</b>
F.51 Equity	16 724 099	13 541 419	13 143 067	-2 465 894	1 073 622	2 838 911	-1 707 690	9 578 300
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 483 222	609 010	1 583 715	1 612 843	2 326 828	1 392 852	1 116 056	748 476
F.521 Money market fund shares /units	-18 038	924 293	512 776	370 365	508 114	2 899 896	1 110 253	-522 463
F.522 Non-Money market fund shares /units	1 501 260	-315 283	1 070 939	1 242 478	1 818 714	-1 507 045	5 803	1 270 939
<b>F.6 Insurance pension and standardised guarantees</b>	<b>25 191</b>	<b>39 057</b>	<b>19 134</b>	<b>36 298</b>	<b>38 881</b>	<b>57 715</b>	<b>-44 991</b>	<b>61 158</b>
F.61 Non life insurance technical reserves	25 191	39 057	19 134	36 298	38 881	57 715	-44 991	61 158
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>394 544</b>	<b>73 748</b>	<b>666 809</b>	<b>204 584</b>	<b>501 169</b>	<b>-769 770</b>	<b>1 810 097</b>	<b>1 104 153</b>
F.71 Financial derivatives	394 544	73 748	666 809	204 584	501 169	-769 770	1 810 097	1 104 153
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 861 095</b>	<b>13 655 755</b>	<b>-661 262</b>	<b>7 852 503</b>	<b>-5 740 533</b>	<b>17 946 218</b>	<b>-5 015 088</b>	<b>12 293 979</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>46 575 558</b>	<b>39 501 478</b>	<b>25 461 583</b>	<b>13 683 555</b>	<b>8 306 043</b>	<b>33 438 933</b>	<b>8 804 456</b>	<b>34 701 690</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>3 966 635</b>	<b>2 042 052</b>	<b>1 104 553</b>	<b>1 787 491</b>	<b>2 437 727</b>	<b>3 956 717</b>	<b>5 289 102</b>	<b>3 109 127</b>
F.31 Short-term debt securities	-10 600	-1 300	0	0	0	0	3 220	-3 220
F.32 Long-term debt securities	3 977 235	2 043 352	1 104 553	1 787 491	2 437 727	3 956 717	5 285 882	3 112 347
<b>F.4 Loans</b>	<b>9 204 295</b>	<b>8 837 717</b>	<b>7 318 426</b>	<b>3 320 501</b>	<b>4 573 582</b>	<b>9 123 002</b>	<b>11 033 818</b>	<b>6 956 752</b>
F.41 Short-term loans	-628 829	-911 495	-126 363	1 480 308	179 603	282 203	-2 801 195	182 420
F.42 Long-term loans	9 833 124	9 749 211	7 444 789	1 840 193	4 393 979	8 840 799	13 835 012	6 774 332
<b>F.5 Equity and investment fund shares/units</b>	<b>19 623 332</b>	<b>15 085 696</b>	<b>13 014 499</b>	<b>1 780 771</b>	<b>6 117 813</b>	<b>4 926 334</b>	<b>-1 828 969</b>	<b>5 801 967</b>
F.51 Equity	19 623 332	15 085 696	13 014 499	1 780 771	6 117 813	4 926 334	-1 828 969	5 801 967
F.511 Listed shares	527 355	159 735	977 200	4 629 774	1 229 155	3 356 862	542	53 846
F.512 Unlisted shares	19 095 977	14 925 961	12 037 299	-2 849 003	4 888 658	1 569 472	-1 829 510	5 748 121
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>13 781 295</b>	<b>13 536 013</b>	<b>4 024 105</b>	<b>6 794 792</b>	<b>-4 823 080</b>	<b>15 432 879</b>	<b>-5 689 495</b>	<b>18 833 845</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-11 780 007</b>	<b>-7 434 575</b>	<b>-7 236 572</b>	<b>-5 752 691</b>	<b>-13 093 060</b>	<b>-13 925 465</b>	<b>-3 008 788</b>	<b>-10 382 278</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>38 075 790</b>	<b>36 833 016</b>	<b>28 943 959</b>	<b>25 212 610</b>	<b>42 472 424</b>	<b>58 470 690</b>	<b>39 432 487</b>	<b>55 531 231</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-39 480</b>	<b>-11 698</b>	<b>-232 092</b>	<b>-26</b>	<b>-2</b>	<b>-844</b>	<b>-79 050</b>	<b>2 219 063</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>6 910 212</b>	<b>3 227 740</b>	<b>1 392 450</b>	<b>-3 035 665</b>	<b>3 000 789</b>	<b>14 285 542</b>	<b>6 492 674</b>	<b>-17 257 017</b>
F.21 Currency	1 758 668	1 971 177	-753 857	322 198	657 970	6 168 797	22 381 358	-12 776 240
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	5 151 544	1 256 563	2 146 307	-3 357 863	2 342 819	8 116 744	-15 888 684	-4 480 777
<b>F.3 Debt securities</b>	<b>5 245 013</b>	<b>8 719 740</b>	<b>15 991 876</b>	<b>4 956 250</b>	<b>7 037 718</b>	<b>8 242 368</b>	<b>13 858 553</b>	<b>24 927 383</b>
F.31 Short-term debt securities	67 728	-26 133	3 302 828	509 511	1 574 893	2 968 524	13 545 922	19 830 343
F.32 Long-term debt securities	5 177 285	8 745 873	12 689 048	4 446 739	5 462 825	5 273 844	312 630	5 097 038
<b>F.4 Loans</b>	<b>11 411 905</b>	<b>12 175 539</b>	<b>10 370 504</b>	<b>11 335 519</b>	<b>15 853 949</b>	<b>18 248 806</b>	<b>28 316 268</b>	<b>24 594 509</b>
F.41 Short-term loans	194 925	455 915	408 421	1 238 174	1 335 057	2 167 310	15 251 893	9 014 384
F.42 Long-term loans	11 216 979	11 719 624	9 962 084	10 097 345	14 518 892	16 081 495	13 064 375	15 580 125
<b>F.5 Equity and investment fund shares/units</b>	<b>9 351 864</b>	<b>7 445 093</b>	<b>243 683</b>	<b>10 748 394</b>	<b>11 200 706</b>	<b>10 205 302</b>	<b>-3 920 791</b>	<b>7 215 320</b>
F.51 Equity	5 182 915	5 288 122	-569 779	1 262 566	8 201 345	4 574 598	-5 060 326	8 093 069
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	4 168 949	2 156 971	813 462	9 485 828	2 999 361	5 630 703	1 139 535	-877 748
F.521 Money market fund shares /units	364 871	-259 129	-65 531	66 301	29 067	613 320	222 262	-707 316
F.522 Non-Money market fund shares /units	3 804 077	2 416 101	878 993	9 419 526	2 970 294	5 017 384	917 273	-170 432
<b>F.6 Insurance pension and standardised guarantees</b>	<b>67 000</b>	<b>73 777</b>	<b>64 100</b>	<b>83 484</b>	<b>83 871</b>	<b>103 534</b>	<b>-71 714</b>	<b>-133 379</b>
F.61 Non life insurance technical reserves	11 196	17 359	8 504	16 132	17 280	25 651	-19 996	27 182
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	55 804	56 418	55 596	67 352	66 591	77 882	-51 718	-160 560
F.63 Pension entitlements	55 804	56 418	55 596	67 352	66 591	77 882	-51 718	-160 560
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>516 922</b>	<b>428 274</b>	<b>-199 008</b>	<b>-161 605</b>	<b>90 079</b>	<b>1 877 636</b>	<b>234 495</b>	<b>-1 070 578</b>
F.71 Financial derivatives	516 922	428 274	-199 008	-161 605	90 079	1 877 636	234 495	-1 070 578
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 612 354</b>	<b>4 774 549</b>	<b>1 312 445</b>	<b>1 286 259</b>	<b>5 205 314</b>	<b>5 508 347</b>	<b>-5 397 946</b>	<b>15 035 928</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>35 999 076</b>	<b>35 315 000</b>	<b>27 923 903</b>	<b>24 528 890</b>	<b>41 059 033</b>	<b>56 918 064</b>	<b>35 509 239</b>	<b>46 823 428</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>7 745 977</b>	<b>8 146 928</b>	<b>5 978 822</b>	<b>4 121 360</b>	<b>8 003 099</b>	<b>14 761 835</b>	<b>30 603 471</b>	<b>-2 627 656</b>
F.21 Currency	3 992 136	4 154 886	1 170 454	4 335 997	4 495 977	9 582 023	43 270 620	-283 202
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	3 753 841	3 992 042	4 808 368	-214 637	3 507 122	5 179 812	-12 667 149	-2 344 454
<b>F.3 Debt securities</b>	<b>3 080 299</b>	<b>1 450 268</b>	<b>5 434 008</b>	<b>3 055 966</b>	<b>2 985 640</b>	<b>5 513 947</b>	<b>6 987 631</b>	<b>21 922 270</b>
F.31 Short-term debt securities	203 746	-1 042 075	3 444 621	863 061	1 776 904	3 251 762	10 631 752	22 060 154
F.32 Long-term debt securities	2 876 553	2 492 343	1 989 388	2 192 906	1 208 736	2 262 185	-3 644 121	-137 884
<b>F.4 Loans</b>	<b>-766 656</b>	<b>2 369 892</b>	<b>-1 370 659</b>	<b>1 148 217</b>	<b>4 478 701</b>	<b>4 316 542</b>	<b>13 166 239</b>	<b>13 688 496</b>
F.41 Short-term loans	-248 570	372 646	177 525	923 526	366 933	3 327 184	16 707 524	9 976 436
F.42 Long-term loans	-518 086	1 997 246	-1 548 185	224 692	4 111 768	989 358	-3 541 285	3 712 060
<b>F.5 Equity and investment fund shares/units</b>	<b>14 322 680</b>	<b>8 834 566</b>	<b>10 648 277</b>	<b>2 945 660</b>	<b>9 115 089</b>	<b>15 127 511</b>	<b>2 923 380</b>	<b>15 022 947</b>
F.51 Equity	8 749 206	6 903 258	6 652 512	-1 486 398	3 431 541	5 898 457	-2 584 685	12 908 891
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	5 573 474	1 931 308	3 995 764	4 432 058	5 683 548	9 229 054	5 508 065	2 114 056
F.521 Money market fund shares /units	1 444 581	372 340	908 392	512 078	1 554 687	5 669 453	3 522 076	-963 816
F.522 Non-Money market fund shares /units	4 128 894	1 558 968	3 087 372	3 919 980	4 128 861	3 559 601	1 985 989	3 077 873
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 771 304</b>	<b>9 188 035</b>	<b>9 201 090</b>	<b>10 132 531</b>	<b>10 302 313</b>	<b>11 281 142</b>	<b>-13 400 813</b>	<b>-8 028 731</b>
F.61 Non life insurance technical reserves	55 980	86 794	42 520	80 662	86 401	128 256	-99 981	135 908
F.62 Life insurance and annuity entitlements	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225	509 206	287 150
F.6M Pension entitlements, claims, non-pension benefits	6 746 027	6 704 272	6 534 497	7 700 598	7 853 248	8 826 660	-13 810 038	-8 451 789
F.63 Pension entitlements	6 746 027	6 704 272	6 534 497	7 700 598	7 853 248	8 826 660	-13 810 038	-8 451 789
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 845 472</b>	<b>5 325 311</b>	<b>-1 967 634</b>	<b>3 125 155</b>	<b>6 174 191</b>	<b>5 917 088</b>	<b>-4 770 669</b>	<b>6 846 103</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>2 076 713</b>	<b>1 518 016</b>	<b>1 020 056</b>	<b>683 720</b>	<b>1 413 391</b>	<b>1 552 626</b>	<b>3 923 248</b>	<b>8 707 803</b>

.. Not available

Note: Detailed metadata are available on:<http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 156 050</b>	<b>504 535</b>	<b>3 114 820</b>	<b>190 968</b>	<b>2 741 214</b>	<b>-285 403</b>	<b>-4 353 952</b>	<b>-1 926 861</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>710 697</b>	<b>-8 508</b>	<b>331 058</b>	<b>462 409</b>	<b>370 458</b>	<b>538 299</b>	<b>-1 155 459</b>	<b>-1 315 723</b>
F.21 Currency	-762 285	742 217	468 180	-47 957	517 134	883 781	-991 533	1 512 425
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	1 472 982	-750 725	-137 122	510 366	-146 676	-345 482	-163 926	-2 828 148
<b>F.3 Debt securities</b>	<b>-67 045</b>	<b>-498 907</b>	<b>665 034</b>	<b>7 830</b>	<b>-1 207 851</b>	<b>-2 387 446</b>	<b>-5 864 558</b>	<b>-2 539 985</b>
F.31 Short-term debt securities	-415 759	21 510	-293 852	136 319	-667 327	-304 833	1 317 337	-24 297
F.32 Long-term debt securities	348 715	-520 417	958 886	-128 489	-540 525	-2 082 613	-7 181 895	-2 515 689
<b>F.4 Loans</b>	<b>369 785</b>	<b>772 803</b>	<b>575 793</b>	<b>419 309</b>	<b>1 213 152</b>	<b>282 821</b>	<b>1 175 759</b>	<b>1 554 903</b>
F.41 Short-term loans	-49 379	209 368	66 019	-342 285	384 027	-74 638	-75 541	473 490
F.42 Long-term loans	419 164	563 436	509 774	761 594	829 125	357 459	1 251 300	1 081 413
<b>F.5 Equity and investment fund shares/units</b>	<b>303 263</b>	<b>101 446</b>	<b>870 307</b>	<b>378 097</b>	<b>768 680</b>	<b>1 195 979</b>	<b>-476 462</b>	<b>-578 807</b>
F.51 Equity	377 143	325 799	684 272	805 244	582 543	802 662	455 443	305 405
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-73 880	-224 354	186 036	-427 147	186 137	393 317	-931 906	-884 212
F.521 Money market fund shares /units	-73 880	-224 354	186 036	-427 147	186 137	393 317	-931 906	-884 212
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 120</b>	<b>1 736</b>	<b>850</b>	<b>1 613</b>	<b>1 728</b>	<b>2 565</b>	<b>-2 000</b>	<b>2 718</b>
F.61 Non life insurance technical reserves	1 120	1 736	850	1 613	1 728	2 565	-2 000	2 718
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-161 771</b>	<b>135 965</b>	<b>671 777</b>	<b>-1 078 290</b>	<b>1 595 047</b>	<b>82 378</b>	<b>1 968 767</b>	<b>950 034</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>4 039 437</b>	<b>4 420 823</b>	<b>8 042 000</b>	<b>5 732 438</b>	<b>5 443 232</b>	<b>6 841 720</b>	<b>10 606 495</b>	<b>15 779 985</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>3 390 879</b>	<b>3 646 114</b>	<b>7 372 625</b>	<b>6 685 792</b>	<b>4 704 631</b>	<b>5 092 539</b>	<b>9 973 657</b>	<b>15 097 047</b>
F.31 Short-term debt securities	0	0	0	0	0	0	2 863 886	-91 023
F.32 Long-term debt securities	3 390 879	3 646 114	7 372 625	6 685 792	4 704 631	5 092 539	7 109 771	15 188 071
<b>F.4 Loans</b>	<b>16 104</b>	<b>-32 191</b>	<b>271 774</b>	<b>78 531</b>	<b>54 288</b>	<b>91 651</b>	<b>278 572</b>	<b>566 698</b>
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	16 104	-32 191	271 774	78 531	54 288	91 651	278 572	566 698
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>632 454</b>	<b>806 900</b>	<b>397 600</b>	<b>-1 031 885</b>	<b>684 314</b>	<b>1 657 531</b>	<b>354 266</b>	<b>116 240</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-2 883 388</b>	<b>-3 916 288</b>	<b>-4 927 179</b>	<b>-5 541 470</b>	<b>-2 702 017</b>	<b>-7 127 123</b>	<b>-14 960 447</b>	<b>-17 706 846</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>15 491 545</b>	<b>14 145 576</b>	<b>14 209 679</b>	<b>14 106 523</b>	<b>15 931 067</b>	<b>19 450 372</b>	<b>13 808 512</b>	<b>15 660 935</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 246 522</b>	<b>4 442 695</b>	<b>3 287 125</b>	<b>2 423 955</b>	<b>3 026 634</b>	<b>3 418 631</b>	<b>22 543 425</b>	<b>15 569 080</b>
F.21 Currency	1 392 258	2 024 253	1 127 812	1 651 236	1 170 923	3 078 538	19 734 087	7 004 767
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	854 264	2 418 442	2 159 313	772 719	1 855 712	340 094	2 809 338	8 564 313
<b>F.3 Debt securities</b>	<b>6 604</b>	<b>7 564</b>	<b>3 459</b>	<b>10 310</b>	<b>18 924</b>	<b>130 515</b>	<b>354 570</b>	<b>216 123</b>
F.31 Short-term debt securities	6 672	1 984	485	-5 381	-1 095	209	-4 771	-280
F.32 Long-term debt securities	-68	5 580	2 974	15 691	20 019	130 306	359 340	216 403
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.5 Equity and investment fund shares/units</b>	<b>4 478 005</b>	<b>417 136</b>	<b>1 987 211</b>	<b>1 609 259</b>	<b>2 600 466</b>	<b>4 393 061</b>	<b>3 814 183</b>	<b>7 469 120</b>
F.51 Equity	1 365 116	460 654	1 018 791	576 290	1 113 673	1 970 634	1 799 042	5 872 605
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3 112 889	-43 518	968 420	1 032 969	1 486 793	2 422 426	2 015 141	1 596 515
F.521 Money market fund shares /units	1 068 523	-287 190	385 445	256 856	829 058	1 931 251	1 683 536	610 205
F.522 Non-Money market fund shares /units	2 044 367	243 672	582 975	776 113	657 734	491 175	331 605	986 309
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 677 994</b>	<b>9 073 465</b>	<b>9 117 005</b>	<b>10 011 136</b>	<b>10 177 833</b>	<b>11 117 328</b>	<b>-13 282 107</b>	<b>-7 959 230</b>
F.61 Non life insurance technical reserves	18 473	28 642	14 032	26 618	28 512	42 325	-32 994	44 850
F.62 Life insurance and annuity entitlements	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225	509 206	287 150
F.6M Pension entitlements, claims, non-pension benefits	6 690 223	6 647 854	6 478 900	7 633 247	7 786 657	8 748 778	-13 758 320	-8 291 229
F.63 Pension entitlements	6 690 223	6 647 854	6 478 900	7 633 247	7 786 657	8 748 778	-13 758 320	-8 291 229
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>82 420</b>	<b>204 716</b>	<b>-185 121</b>	<b>51 863</b>	<b>107 210</b>	<b>390 838</b>	<b>378 441</b>	<b>365 841</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>8 002 156</b>	<b>8 338 289</b>	<b>7 417 005</b>	<b>8 388 916</b>	<b>10 178 792</b>	<b>9 417 229</b>	<b>3 109 747</b>	<b>12 041 127</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>7 794 757</b>	<b>7 970 568</b>	<b>7 008 672</b>	<b>7 909 492</b>	<b>9 303 654</b>	<b>8 557 861</b>	<b>4 074 000</b>	<b>11 019 160</b>
F.41 Short-term loans	820 039	639 012	568 645	471 582	621 077	205 118	-1 038 644	635 888
F.42 Long-term loans	6 974 718	7 331 557	6 440 028	7 437 909	8 682 577	8 352 743	5 112 644	10 383 272
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>207 399</b>	<b>367 720</b>	<b>408 333</b>	<b>479 425</b>	<b>875 137</b>	<b>859 369</b>	<b>-964 253</b>	<b>1 021 966</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>7 489 389</b>	<b>5 807 287</b>	<b>6 792 673</b>	<b>5 717 606</b>	<b>5 752 276</b>	<b>10 033 143</b>	<b>10 698 765</b>	<b>3 619 808</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>13 716 582</b>	<b>8 492 155</b>	<b>7 004 102</b>	<b>8 236 162</b>	<b>3 164 898</b>	<b>10 027 090</b>	<b>4 786 639</b>	<b>27 149 348</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-39 480</b>	<b>-11 698</b>	<b>-232 092</b>	<b>-26</b>	<b>-2</b>	<b>-844</b>	<b>-79 050</b>	<b>2 219 063</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 563 620</b>	<b>-1 663 367</b>	<b>1 606 718</b>	<b>-5 206 040</b>	<b>12 176</b>	<b>2 098 174</b>	<b>1 993 447</b>	<b>3 695 325</b>
F.21 Currency	1 962 357	374 889	794 528	-816 491	-1 222 589	3 379 169	3 313 195	-1 510 773
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	601 263	-2 038 256	812 190	-4 389 550	1 234 765	-1 280 995	-1 319 748	5 206 098
<b>F.3 Debt securities</b>	<b>1 048 153</b>	<b>1 206 006</b>	<b>3 443 538</b>	<b>1 018 468</b>	<b>-1 070 615</b>	<b>-2 471 367</b>	<b>-5 571 911</b>	<b>556 574</b>
F.31 Short-term debt securities	117 722	68 523	-683 129	-185 344	-285 297	582 987	2 236 200	-2 687 673
F.32 Long-term debt securities	930 431	1 137 483	4 126 667	1 203 812	-785 318	-3 054 355	-7 808 111	3 244 247
<b>F.4 Loans</b>	<b>1 417 027</b>	<b>6 451 194</b>	<b>1 113 812</b>	<b>423 280</b>	<b>-3 071 191</b>	<b>-730 625</b>	<b>1 867 492</b>	<b>1 258 647</b>
F.41 Short-term loans	39 543	-298 828	6 212	-68 071	-263 470	-319 246	-12 443	-78 015
F.42 Long-term loans	1 377 484	6 750 023	1 107 601	491 351	-2 807 721	-411 378	1 879 935	1 336 662
<b>F.5 Equity and investment fund shares/units</b>	<b>8 680 163</b>	<b>3 415 460</b>	<b>1 023 168</b>	<b>11 433 442</b>	<b>7 214 608</b>	<b>10 290 856</b>	<b>5 090 372</b>	<b>15 734 761</b>
F.51 Equity	5 305 839	2 707 347	1 324 386	3 672 226	5 807 454	9 254 817	7 124 157	17 137 767
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3 374 324	708 114	-301 218	7 761 216	1 407 154	1 036 039	-2 033 784	-1 403 007
F.521 Money market fund shares /units	-38 039	-201 904	151 227	-222 683	67 686	423 430	-1 279 405	-583 378
F.522 Non-Money market fund shares /units	3 412 363	910 017	-452 445	7 983 899	1 339 468	612 609	-754 380	-819 628
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>47 099</b>	<b>-905 442</b>	<b>48 958</b>	<b>567 039</b>	<b>79 922</b>	<b>840 896</b>	<b>1 486 289</b>	<b>3 684 979</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>18 813 874</b>	<b>12 517 715</b>	<b>11 355 124</b>	<b>13 128 997</b>	<b>11 794 308</b>	<b>19 493 909</b>	<b>8 133 860</b>	<b>42 910 860</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-57 283</b>	<b>105 945</b>	<b>-36 150</b>	<b>428 616</b>	<b>459 131</b>	<b>290 456</b>	<b>-375 601</b>	<b>65 762</b>
F.21 Currency	-54 325	106 315	-39 234	429 875	459 789	289 616	-374 019	62 914
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-2 958	-370	3 083	-1 258	-658	840	-1 581	2 848
<b>F.3 Debt securities</b>	<b>5 748 136</b>	<b>1 624 986</b>	<b>982 383</b>	<b>5 949 952</b>	<b>4 381 164</b>	<b>6 068 079</b>	<b>5 733 945</b>	<b>22 677 780</b>
F.31 Short-term debt securities	106 706	-894 296	-8 725	49 002	244 826	608 979	-170 458	-248 272
F.32 Long-term debt securities	5 641 429	2 519 281	991 107	5 900 951	4 136 338	5 459 100	5 904 403	22 926 052
<b>F.4 Loans</b>	<b>4 629 145</b>	<b>5 707 670</b>	<b>2 245 209</b>	<b>694 043</b>	<b>1 244 608</b>	<b>3 144 662</b>	<b>-1 021 343</b>	<b>6 216 278</b>
F.41 Short-term loans	-163 511	-864 477	151 407	1 911 686	-816 517	1 399 995	-2 321 918	1 227 647
F.42 Long-term loans	4 792 656	6 572 147	2 093 802	-1 217 643	2 061 125	1 744 667	1 300 575	4 988 631
<b>F.5 Equity and investment fund shares/units</b>	<b>10 285 722</b>	<b>5 221 619</b>	<b>6 857 960</b>	<b>4 277 175</b>	<b>4 477 208</b>	<b>10 318 598</b>	<b>7 359 488</b>	<b>12 127 265</b>
F.51 Equity	10 029 103	5 080 307	6 715 047	3 788 394	4 385 625	9 892 803	7 224 034	11 999 245
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	256 618	141 312	142 914	488 781	91 583	425 795	135 454	128 019
F.521 Money market fund shares /units	65 066	16 816	40 893	23 019	69 997	255 099	158 526	-43 408
F.522 Non-Money market fund shares /units	191 552	124 496	102 021	465 762	21 586	170 696	-23 072	171 427
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-911 466</b>	<b>-502 022</b>	<b>-467 801</b>	<b>-42 979</b>	<b>-591 248</b>	<b>-1 107 866</b>	<b>-2 044 592</b>	<b>-33 576</b>
F.71 Financial derivatives	-911 466	-502 022	-467 801	-42 979	-591 248	-1 107 866	-2 044 592	-33 576
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-880 378</b>	<b>359 518</b>	<b>1 773 524</b>	<b>1 822 190</b>	<b>1 823 446</b>	<b>779 981</b>	<b>-1 518 038</b>	<b>1 857 351</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-5 097 292</b>	<b>-4 025 561</b>	<b>-4 351 022</b>	<b>-4 892 835</b>	<b>-8 629 411</b>	<b>-9 466 819</b>	<b>-3 347 222</b>	<b>-15 761 513</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Central Bank of Chile.

# COLOMBIA

## 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					
<b>Net acquisition of financial assets</b>	<b>114 222 523</b>	<b>73 145 656</b>	..	<b>25 362 153</b>	<b>15 714 713</b>	<b>20 032 473</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-17 409</b>	<b>-17 409</b>	..	..	..	<b>-17 409</b>
F.11 Monetary gold	63 664	63 664	..	..	..	63 664
F.12 Special drawing rights (SDRs)	-81 073	-81 073	..	..	..	-81 073
<b>F.2 Currency and deposits</b>	<b>4 922 801</b>	<b>4 882 511</b>	..	<b>1 261 039</b>	<b>-1 220 750</b>	<b>-1 100 918</b>
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
<b>F.3 Debt securities</b>	<b>43 393 463</b>	<b>23 104 587</b>	..	<b>323 280</b>	<b>19 965 596</b>	<b>17 225 697</b>
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
<b>F.4 Loans</b>	<b>50 059 013</b>	<b>47 738 809</b>	..	<b>2 566 620</b>	<b>-246 415</b>	<b>3 019 649</b>
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
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 114 632</b>	<b>-4 833 607</b>	..	<b>8 540 322</b>	<b>-7 821 347</b>	<b>617 813</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>666 175</b>	<b>11 299</b>	..	<b>-6 112</b>	<b>660 989</b>	<b>-22 924</b>
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	..	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>19 313 112</b>	<b>2 259 466</b>	..	<b>12 677 005</b>	<b>4 376 641</b>	<b>310 566</b>
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
<b>Net incurrence of liabilities</b>	<b>108 745 008</b>	<b>73 773 650</b>	..	<b>16 350 686</b>	<b>18 620 671</b>	<b>21 826 486</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	..	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>46 540 557</b>	<b>43 321 364</b>	..	<b>2 124 733</b>	<b>1 094 460</b>	<b>24 313 763</b>
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
<b>F.3 Debt securities</b>	<b>16 584 173</b>	<b>12 201 602</b>	..	<b>4 382 572</b>	<b>..</b>	<b>-1 493 756</b>
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
<b>F.4 Loans</b>	<b>6 934 184</b>	<b>3 658 132</b>	..	<b>3 086 594</b>	<b>189 458</b>	<b>2 371 336</b>
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
<b>F.5 Equity and investment fund shares/units</b>	<b>7 606 037</b>	<b>9 760 720</b>	..	<b>-1 926 495</b>	<b>-228 188</b>	<b>-2 627 373</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 877 482</b>	<b>0</b>	..	<b>206 670</b>	<b>7 670 812</b>	<b>-547 151</b>
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	..	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>23 202 575</b>	<b>4 831 833</b>	..	<b>8 476 612</b>	<b>9 894 130</b>	<b>-190 334</b>
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
<b>Net financial transactions</b>	<b>5 477 515</b>	<b>-627 994</b>	..	<b>9 011 467</b>	<b>-2 905 958</b>	<b>-1 794 012</b>

# COLOMBIA

## 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			
<b>Net acquisition of financial assets</b>	<b>58 489 486</b>	<b>11 875 809</b>	<b>2 410 298</b>	<b>61 233 121</b>	<b>245 820 939</b>	<b>13 920 446</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-17 409	-17 409
F.11 Monetary gold	..	..	..	..	63 664	63 664
F.12 Special drawing rights (SDRs)	..	..	..	..	-81 073	-81 073
<b>F.2 Currency and deposits</b>	<b>9 785 250</b>	<b>1 786 582</b>	<b>4 753 034</b>	<b>19 932 286</b>	<b>36 426 919</b>	<b>-7 453 310</b>
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
<b>F.3 Debt securities</b>	<b>16 758 596</b>	<b>-2 458 200</b>	<b>-3 151 569</b>	<b>3 352 073</b>	<b>61 045 932</b>	<b>16 788 133</b>
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
<b>F.4 Loans</b>	<b>894 230</b>	<b>1 870 285</b>	<b>3 384 967</b>	<b>213 811</b>	<b>53 037 339</b>	<b>103 142</b>
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
<b>F.5 Equity and investment fund shares/units</b>	<b>12 364 836</b>	<b>2 442 236</b>	<b>-235 258</b>	<b>7 080 284</b>	<b>17 772 724</b>	<b>7 956 831</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66 115</b>	<b>-7 523</b>	<b>-1 174</b>	<b>7 364 093</b>	<b>8 088 861</b>	<b>661 043</b>
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	0	..
<b>F.8 Other accounts receivable</b>	<b>18 620 459</b>	<b>8 242 428</b>	<b>-2 339 702</b>	<b>23 290 574</b>	<b>69 466 574</b>	<b>-4 117 983</b>
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
<b>Net incurrence of liabilities</b>	<b>73 683 868</b>	<b>56 622 020</b>	<b>48 862 745</b>	<b>50 255 304</b>	<b>289 306 200</b>	<b>57 405 706</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	..
<b>F.2 Currency and deposits</b>	<b>-1 145 907</b>	<b>-219 286</b>	<b>-209 504</b>	<b>-112 803</b>	<b>45 062 561</b>	<b>1 182 332</b>
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
<b>F.3 Debt securities</b>	<b>652 602</b>	<b>33 462 001</b>	<b>31 991 124</b>	..	<b>50 698 777</b>	<b>6 440 977</b>
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
<b>F.4 Loans</b>	<b>5 555 392</b>	<b>6 217 832</b>	<b>3 301 644</b>	<b>40 325 293</b>	<b>59 032 700</b>	<b>6 098 504</b>
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
<b>F.5 Equity and investment fund shares/units</b>	<b>45 147 055</b>	..	..	..	<b>52 753 092</b>	<b>42 937 199</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-347</b>	<b>250 566</b>	..	..	<b>8 127 701</b>	<b>699 883</b>
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	0	..
<b>F.8 Other accounts payable</b>	<b>23 475 073</b>	<b>16 910 907</b>	<b>13 779 482</b>	<b>10 042 814</b>	<b>73 631 368</b>	<b>46 812</b>
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
<b>Net financial transactions</b>	<b>-15 194 382</b>	<b>-44 746 211</b>	<b>-46 452 448</b>	<b>10 977 817</b>	<b>-43 485 260</b>	<b>-43 485 260</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Colombia.

COLOMBIA

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					
<b>Net acquisition of financial assets</b>	<b>113 463 961</b>	<b>73 026 093</b>	<b>..</b>	<b>24 372 004</b>	<b>16 065 865</b>	<b>16 552 772</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-17 409</b>	<b>-17 409</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-17 409</b>
F.11 Monetary gold	63 664	63 664	..	..	..	63 664
F.12 Special drawing rights (SDRs)	-81 073	-81 073	..	..	..	-81 073
<b>F.2 Currency and deposits</b>	<b>5 053 674</b>	<b>5 009 617</b>	<b>..</b>	<b>1 261 039</b>	<b>-1 216 982</b>	<b>-4 118 236</b>
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
<b>F.3 Debt securities</b>	<b>41 639 365</b>	<b>21 652 116</b>	<b>..</b>	<b>21 653</b>	<b>19 965 596</b>	<b>16 674 431</b>
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
<b>F.4 Loans</b>	<b>49 060 040</b>	<b>46 823 876</b>	<b>..</b>	<b>2 482 580</b>	<b>-246 415</b>	<b>3 179 547</b>
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
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 861 729</b>	<b>-2 811 731</b>	<b>..</b>	<b>7 976 060</b>	<b>-8 026 058</b>	<b>530 250</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 184 440</b>	<b>11 299</b>	<b>..</b>	<b>-6 112</b>	<b>1 179 253</b>	<b>-22 924</b>
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>19 405 581</b>	<b>2 358 325</b>	<b>..</b>	<b>12 636 784</b>	<b>4 410 471</b>	<b>327 114</b>
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
<b>Net incurrence of liabilities</b>	<b>107 986 446</b>	<b>73 654 087</b>	<b>..</b>	<b>15 360 536</b>	<b>18 971 823</b>	<b>18 346 785</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>46 671 430</b>	<b>43 448 470</b>	<b>..</b>	<b>2 124 733</b>	<b>1 098 227</b>	<b>21 296 445</b>
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
<b>F.3 Debt securities</b>	<b>14 830 075</b>	<b>10 749 130</b>	<b>..</b>	<b>4 080 945</b>	<b>..</b>	<b>-2 045 022</b>
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
<b>F.4 Loans</b>	<b>5 935 210</b>	<b>2 743 199</b>	<b>..</b>	<b>3 002 553</b>	<b>189 458</b>	<b>2 531 233</b>
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
<b>F.5 Equity and investment fund shares/units</b>	<b>8 858 941</b>	<b>11 782 596</b>	<b>..</b>	<b>-2 490 756</b>	<b>-432 899</b>	<b>-2 714 936</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 395 747</b>	<b>0</b>	<b>..</b>	<b>206 670</b>	<b>8 189 076</b>	<b>-547 151</b>
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>23 295 043</b>	<b>4 930 692</b>	<b>..</b>	<b>8 436 391</b>	<b>9 927 960</b>	<b>-173 786</b>
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
<b>Net financial transactions</b>	<b>5 477 515</b>	<b>-627 994</b>	<b>0</b>	<b>9 011 467</b>	<b>-2 905 958</b>	<b>-1 794 012</b>



# COLOMBIA

## 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			
<b>Net acquisition of financial assets</b>	<b>84 329 724</b>	<b>15 818 502</b>	<b>7 445 497</b>	<b>61 401 390</b>	<b>275 013 578</b>	<b>13 920 446</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-17 409	-17 409
F.11 Monetary gold	..	..	..	..	63 664	63 664
F.12 Special drawing rights (SDRs)	..	..	..	..	-81 073	-81 073
<b>F.2 Currency and deposits</b>	<b>9 150 432</b>	<b>7 238 049</b>	<b>10 234 571</b>	<b>19 932 286</b>	<b>41 374 442</b>	<b>-7 453 310</b>
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
<b>F.3 Debt securities</b>	<b>18 589 647</b>	<b>-13 320 113</b>	<b>-14 013 774</b>	<b>3 352 073</b>	<b>50 260 971</b>	<b>16 788 133</b>
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
<b>F.4 Loans</b>	<b>855 941</b>	<b>9 764 837</b>	<b>11 294 349</b>	<b>213 811</b>	<b>59 894 628</b>	<b>103 142</b>
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
<b>F.5 Equity and investment fund shares/units</b>	<b>17 048 298</b>	<b>2 442 236</b>	<b>-235 258</b>	<b>7 080 284</b>	<b>23 709 090</b>	<b>7 956 831</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66 115</b>	<b>-7 523</b>	<b>-1 174</b>	<b>7 364 093</b>	<b>8 607 126</b>	<b>661 043</b>
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>38 619 290</b>	<b>9 701 016</b>	<b>166 783</b>	<b>23 458 843</b>	<b>91 184 730</b>	<b>-4 117 983</b>
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
<b>Net incurrence of liabilities</b>	<b>99 524 105</b>	<b>60 564 713</b>	<b>53 897 944</b>	<b>50 423 574</b>	<b>318 498 838</b>	<b>57 405 706</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 780 725</b>	<b>5 232 182</b>	<b>5 272 032</b>	<b>-112 803</b>	<b>50 010 084</b>	<b>1 182 332</b>
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
<b>F.3 Debt securities</b>	<b>2 483 653</b>	<b>22 600 088</b>	<b>21 128 919</b>	..	<b>39 913 816</b>	<b>6 440 977</b>
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
<b>F.4 Loans</b>	<b>5 517 103</b>	<b>14 112 384</b>	<b>11 211 026</b>	<b>40 325 293</b>	<b>65 889 990</b>	<b>6 098 504</b>
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
<b>F.5 Equity and investment fund shares/units</b>	<b>49 830 517</b>	..	..	..	<b>58 689 458</b>	<b>42 937 199</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-347</b>	<b>250 566</b>	..	..	<b>8 645 966</b>	<b>699 883</b>
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>43 473 904</b>	<b>18 369 494</b>	<b>16 285 967</b>	<b>10 211 083</b>	<b>95 349 524</b>	<b>46 812</b>
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
<b>Net financial transactions</b>	<b>-15 194 382</b>	<b>-44 746 211</b>	<b>-46 452 448</b>	<b>10 977 817</b>	<b>-43 485 260</b>	<b>-43 485 260</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Colombia.

# COLOMBIA

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

Million COP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	..	..	<b>223 644 423</b>	<b>218 011 243</b>	<b>211 471 546</b>	<b>245 820 939</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	-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	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>17 017 222</b>	<b>29 237 202</b>	<b>34 937 402</b>	<b>36 426 919</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>66 658 704</b>	<b>38 587 590</b>	<b>31 394 066</b>	<b>61 045 932</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>38 499 271</b>	<b>32 574 140</b>	<b>47 825 693</b>	<b>53 037 339</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>41 340 018</b>	<b>54 328 242</b>	<b>27 492 195</b>	<b>17 772 724</b>	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>23 495 647</b>	<b>29 383 511</b>	<b>17 821 561</b>	<b>8 088 861</b>	..	..
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	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	0	..	..
F.71 Financial derivatives	..	..	..	..	..	0	..	..
F.72 Employee stock options	..	..	..	..	..	0	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>37 361 915</b>	<b>32 729 846</b>	<b>51 756 539</b>	<b>69 466 574</b>	..	..
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	..	..
<b>Net incurrence of liabilities</b>	..	..	<b>256 047 247</b>	<b>250 657 025</b>	<b>239 402 500</b>	<b>289 306 200</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	0	..	..
F.11 Monetary gold	..	..	..	..	..	0	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	0	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>8 859 619</b>	<b>22 515 552</b>	<b>23 172 699</b>	<b>45 062 561</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>80 938 672</b>	<b>60 121 923</b>	<b>26 825 823</b>	<b>50 698 777</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>43 239 029</b>	<b>26 508 335</b>	<b>70 460 130</b>	<b>59 032 700</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>65 112 777</b>	<b>79 796 596</b>	<b>53 556 759</b>	<b>52 753 092</b>	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>21 711 256</b>	<b>29 479 350</b>	<b>16 984 381</b>	<b>8 127 701</b>	..	..
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	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	0	..	..
F.71 Financial derivatives	..	..	..	..	..	0	..	..
F.72 Employee stock options	..	..	..	..	..	0	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>36 185 894</b>	<b>32 235 269</b>	<b>48 402 708</b>	<b>73 631 368</b>	..	..
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	..	..
<b>Net financial transactions</b>	..	..	<b>-32 402 824</b>	<b>-32 645 782</b>	<b>-27 930 954</b>	<b>-43 485 260</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Colombia.

# COLOMBIA

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

Million COP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	..	..	<b>35 104 440</b>	<b>21 693 996</b>	<b>51 466 182</b>	<b>58 489 486</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>5 722 158</b>	<b>10 514 741</b>	<b>10 552 799</b>	<b>9 785 250</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>10 306 168</b>	<b>-9 638 133</b>	<b>11 060 152</b>	<b>16 758 596</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>853 551</b>	<b>-41 345</b>	<b>153 910</b>	<b>894 230</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>15 380 631</b>	<b>8 343 963</b>	<b>13 707 350</b>	<b>12 364 836</b>	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>-77 216</b>	<b>-33 784</b>	<b>7 792</b>	<b>66 115</b>	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>2 919 149</b>	<b>12 548 554</b>	<b>15 984 179</b>	<b>18 620 459</b>	..	..
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	..	..
<b>Net incurrence of liabilities</b>	..	..	<b>45 242 882</b>	<b>44 164 430</b>	<b>56 605 217</b>	<b>73 683 868</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>984 987</b>	<b>606 934</b>	<b>1 225 300</b>	<b>-1 145 907</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>3 334 934</b>	<b>3 719 879</b>	<b>-1 194 720</b>	<b>652 602</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>2 313 128</b>	<b>-4 820 831</b>	<b>11 850 265</b>	<b>5 555 392</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>32 620 168</b>	<b>44 397 790</b>	<b>34 585 318</b>	<b>45 147 055</b>	..	..
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>347</b>	<b>-347</b>	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>5 989 664</b>	<b>260 658</b>	<b>10 138 707</b>	<b>23 475 073</b>	..	..
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	..	..
<b>Net financial transactions</b>	..	..	<b>-10 138 442</b>	<b>-22 470 434</b>	<b>-5 139 035</b>	<b>-15 194 382</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Colombia.

# COLOMBIA

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

Million COP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	..	..	<b>118 694 687</b>	<b>133 963 191</b>	<b>101 280 452</b>	<b>114 222 523</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	-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	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>-5 196 618</b>	<b>15 491 885</b>	<b>10 954 247</b>	<b>4 922 801</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>46 583 971</b>	<b>43 552 137</b>	<b>14 612 836</b>	<b>43 393 463</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>36 824 145</b>	<b>32 875 665</b>	<b>46 948 616</b>	<b>50 059 013</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>15 261 407</b>	<b>24 094 426</b>	<b>6 743 783</b>	<b>-4 114 632</b>	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>1 492 175</b>	<b>-1 403</b>	<b>4 150 944</b>	<b>666 175</b>	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>24 457 961</b>	<b>16 779 768</b>	<b>17 625 936</b>	<b>19 313 112</b>	..	..
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	..	..
<b>Net incurrence of liabilities</b>	..	..	<b>113 943 189</b>	<b>129 315 035</b>	<b>99 988 024</b>	<b>108 745 008</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>9 138 596</b>	<b>19 560 934</b>	<b>23 972 680</b>	<b>46 540 557</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>36 696 841</b>	<b>20 480 536</b>	<b>140 066</b>	<b>16 584 173</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>6 594 322</b>	<b>7 013 420</b>	<b>19 253 847</b>	<b>6 934 184</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>32 492 609</b>	<b>35 398 806</b>	<b>18 971 490</b>	<b>7 606 037</b>	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>20 646 188</b>	<b>30 028 950</b>	<b>16 750 146</b>	<b>7 877 482</b>	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>8 374 633</b>	<b>16 832 389</b>	<b>20 899 796</b>	<b>23 202 575</b>	..	..
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	..	..
<b>Net financial transactions</b>	..	..	<b>4 751 497</b>	<b>4 648 156</b>	<b>1 292 428</b>	<b>5 477 515</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Colombia.

# COLOMBIA

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

Million COP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	..	..	<b>17 476 453</b>	<b>4 670 905</b>	<b>1 190 830</b>	<b>11 875 809</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>9 158 478</b>	<b>821 778</b>	<b>3 247 114</b>	<b>1 786 582</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>3 702 302</b>	<b>2 876 663</b>	<b>-246 945</b>	<b>-2 458 200</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>817 458</b>	<b>-344 760</b>	<b>-811 420</b>	<b>1 870 285</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>-324 188</b>	<b>9 654 592</b>	<b>-632 980</b>	<b>2 442 236</b>	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>-28 244</b>	<b>2 205</b>	<b>10 429</b>	<b>-7 523</b>	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>4 150 647</b>	<b>-8 339 573</b>	<b>-375 368</b>	<b>8 242 428</b>	..	..
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	..	..
<b>Net incurrence of liabilities</b>	..	..	<b>60 433 021</b>	<b>48 655 555</b>	<b>51 945 617</b>	<b>56 622 020</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>-1 263 964</b>	<b>2 347 684</b>	<b>-315 701</b>	<b>-219 286</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	-1 263 964	2 347 684	-315 701	-219 286	..	..
<b>F.3 Debt securities</b>	..	..	<b>40 906 898</b>	<b>35 921 508</b>	<b>27 880 477</b>	<b>33 462 001</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>7 661 506</b>	<b>-683 576</b>	<b>8 528 405</b>	<b>6 217 832</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>1 065 068</b>	<b>-549 600</b>	<b>233 888</b>	<b>250 566</b>	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	1 065 068	-549 600	233 888	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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>12 063 513</b>	<b>11 619 540</b>	<b>15 618 596</b>	<b>16 910 907</b>	..	..
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	..	..
<b>Net financial transactions</b>	..	..	<b>-42 956 568</b>	<b>-43 984 651</b>	<b>-50 754 787</b>	<b>-44 746 211</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Colombia.

# COLOMBIA

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

Million COP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	..	..	<b>52 368 843</b>	<b>57 683 152</b>	<b>57 833 141</b>	<b>61 401 390</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>7 333 204</b>	<b>2 408 798</b>	<b>10 183 242</b>	<b>19 932 286</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>6 066 262</b>	<b>1 796 923</b>	<b>5 968 024</b>	<b>3 352 073</b>	..	..
F.31 Short-term debt securities	..	..	-5 913 529	3 715 773	141 967	9 917 581	..	..
F.32 Long-term debt securities	..	..	11 979 792	-1 918 850	5 826 057	-6 565 508	..	..
<b>F.4 Loans</b>	..	..	<b>4 119</b>	<b>84 579</b>	<b>1 534 586</b>	<b>213 811</b>	..	..
F.41 Short-term loans	..	..	4 850	84 579	1 271 454	132 039	..	..
F.42 Long-term loans	..	..	-731	..	263 132	81 771	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>11 022 168</b>	<b>12 235 262</b>	<b>7 674 042</b>	<b>7 080 284</b>	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>22 108 933</b>	<b>29 416 492</b>	<b>13 652 396</b>	<b>7 364 093</b>	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>5 834 157</b>	<b>11 741 097</b>	<b>18 820 850</b>	<b>23 458 843</b>	..	..
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	..	..
<b>Net incurrence of liabilities</b>	..	..	<b>36 428 155</b>	<b>28 522 005</b>	<b>31 162 701</b>	<b>50 423 574</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>-1 709 580</b>	<b>-112 803</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	-1 709 580	-112 803	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	<b>26 670 072</b>	<b>24 999 323</b>	<b>30 827 613</b>	<b>40 325 293</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>9 758 083</b>	<b>3 522 682</b>	<b>2 044 667</b>	<b>10 211 083</b>	..	..
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	..	..
<b>Net financial transactions</b>	..	..	<b>15 940 688</b>	<b>29 161 147</b>	<b>26 670 440</b>	<b>10 977 817</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Colombia.

# COLOMBIA

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

Million COP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	..	..	<b>68 808 798</b>	<b>62 544 974</b>	<b>62 365 841</b>	<b>13 920 446</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>-17 409</b>	..	..
F.11 Monetary gold	..	..	..	..	..	63 664	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-81 073	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>-3 129 389</b>	<b>-305 536</b>	<b>-48 463</b>	<b>-7 453 310</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>25 910 676</b>	<b>25 121 723</b>	<b>3 688 422</b>	<b>16 788 133</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>5 882 588</b>	<b>-6 227 156</b>	<b>23 743 784</b>	<b>103 142</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>40 354 164</b>	<b>43 668 350</b>	<b>31 986 845</b>	<b>7 956 831</b>	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>-374 908</b>	<b>41 516</b>	<b>3 301 814</b>	<b>661 043</b>	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>165 667</b>	<b>246 077</b>	<b>-306 560</b>	<b>-4 117 983</b>	..	..
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	..	..
<b>Net incurrence of liabilities</b>	..	..	<b>36 405 973</b>	<b>29 899 192</b>	<b>34 434 887</b>	<b>57 405 706</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	<b>-728 355</b>	<b>1 170 713</b>	<b>244 091</b>	..	..	..
F.11 Monetary gold	..	..	262 504	557 424	312 271	..	..	..
F.12 Special drawing rights (SDRs)	..	..	-990 859	613 289	-68 180	..	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>5 028 214</b>	<b>6 416 114</b>	<b>11 716 239</b>	<b>1 182 332</b>	..	..
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	..	..
<b>F.3 Debt securities</b>	..	..	<b>11 630 708</b>	<b>3 587 390</b>	<b>8 256 666</b>	<b>6 440 977</b>	..	..
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	..	..
<b>F.4 Loans</b>	..	..	<b>1 142 831</b>	<b>-161 352</b>	<b>1 109 347</b>	<b>6 098 504</b>	..	..
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	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>16 581 405</b>	<b>18 199 996</b>	<b>5 922 280</b>	<b>42 937 199</b>	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>1 409 483</b>	<b>-54 323</b>	<b>4 138 994</b>	<b>699 883</b>	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>1 341 688</b>	<b>740 654</b>	<b>3 047 270</b>	<b>46 812</b>	..	..
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	..	..
<b>Net financial transactions</b>	..	..	<b>32 402 824</b>	<b>32 645 782</b>	<b>27 930 954</b>	<b>-43 485 260</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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	
<b>Net acquisition of financial assets</b>	<b>4 288 774</b>	<b>3 169 030</b>	<b>97 804</b>	<b>481 726</b>	<b>540 215</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-8</b>	<b>-8</b>	..	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-8	-8	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 537 689</b>	<b>1 321 332</b>	<b>7 663</b>	<b>62 697</b>	<b>145 997</b>	..
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	..
<b>F.3 Debt securities</b>	<b>458 212</b>	<b>-353 436</b>	<b>92 572</b>	<b>244 871</b>	<b>474 205</b>	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 202 940</b>	<b>2 085 917</b>	<b>3 329</b>	<b>106 409</b>	<b>7 285</b>	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>342 338</b>	<b>138 173</b>	<b>-6 723</b>	<b>18 993</b>	<b>191 896</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4 676</b>	<b>-117</b>	<b>71</b>	<b>31</b>	<b>-4 661</b>	..
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-31 697</b>	<b>-31 653</b>	<b>0</b>	<b>-44</b>	<b>0</b>	..
F.71 Financial derivatives	-31 697	-31 653	0	-44	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-216 024</b>	<b>8 821</b>	<b>892</b>	<b>48 769</b>	<b>-274 506</b>	..
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	..
<b>Net incurrence of liabilities</b>	<b>4 592 691</b>	<b>3 132 987</b>	<b>69 975</b>	<b>875 243</b>	<b>514 487</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 369 681</b>	<b>1 366 466</b>	<b>0</b>	<b>3 215</b>	<b>0</b>	..
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	..
<b>F.3 Debt securities</b>	<b>759 887</b>	<b>793 837</b>	<b>0</b>	<b>-34 036</b>	<b>86</b>	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>633 551</b>	<b>507 751</b>	<b>25 971</b>	<b>95 723</b>	<b>4 107</b>	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 242 742</b>	<b>414 871</b>	<b>38 386</b>	<b>752 985</b>	<b>36 500</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>409 309</b>	<b>-17 309</b>	<b>0</b>	<b>122</b>	<b>426 496</b>	..
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	64	64	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>177 457</b>	<b>67 308</b>	<b>5 618</b>	<b>57 234</b>	<b>47 297</b>	..
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	..
<b>Net financial transactions</b>	<b>-303 917</b>	<b>36 043</b>	<b>27 829</b>	<b>-393 517</b>	<b>25 729</b>	..



# 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			
<b>Net acquisition of financial assets</b>	<b>2 605 665</b>	<b>837 513</b>	<b>274 752</b>	<b>2 037 001</b>	<b>9 768 953</b>	<b>2 331 669</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	<b>0</b>	<b>-8</b>	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-8	..
<b>F.2 Currency and deposits</b>	<b>412 225</b>	<b>110 120</b>	<b>72 090</b>	<b>538 454</b>	<b>2 598 487</b>	<b>45 014</b>
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
<b>F.3 Debt securities</b>	<b>-29 380</b>	<b>388 828</b>	<b>15 728</b>	<b>466 406</b>	<b>1 284 066</b>	<b>450 801</b>
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>85 913</b>	<b>101 520</b>	<b>26 024</b>	<b>-5 515</b>	<b>2 384 858</b>	<b>454 233</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>616 423</b>	<b>116 446</b>	<b>100 898</b>	<b>522 864</b>	<b>1 598 072</b>	<b>1 225 377</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-16 245</b>	<b>-102</b>	<b>-104</b>	<b>446 902</b>	<b>425 880</b>	<b>-1 563</b>
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-33 071</b>	<b>-944</b>
F.71 Financial derivatives	-1 374	0	0	..	-33 071	-944
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 538 101</b>	<b>120 701</b>	<b>60 116</b>	<b>67 891</b>	<b>1 510 669</b>	<b>158 751</b>
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
<b>Net incurrence of liabilities</b>	<b>2 520 854</b>	<b>1 602 001</b>	<b>1 620 207</b>	<b>2 418 645</b>	<b>11 134 191</b>	<b>966 438</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 369 681</b>	<b>1 273 820</b>
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
<b>F.3 Debt securities</b>	<b>264 559</b>	<b>1 418 994</b>	<b>1 418 994</b>	<b>10</b>	<b>2 443 449</b>	<b>-708 582</b>
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>641 587</b>	<b>135 706</b>	<b>116 131</b>	<b>1 446 036</b>	<b>2 856 881</b>	<b>-17 789</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 299 932</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>2 542 684</b>	<b>280 764</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 227</b>	<b>7 335</b>	<b>-259</b>	<b>107</b>	<b>428 978</b>	<b>-4 661</b>
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 541</b>	<b>-23 475</b>
F.71 Financial derivatives	-10 604	0	0	0	-10 541	-23 475
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>313 153</b>	<b>39 966</b>	<b>85 341</b>	<b>972 482</b>	<b>1 503 059</b>	<b>166 361</b>
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
<b>Net financial transactions</b>	<b>84 811</b>	<b>-764 488</b>	<b>-1 345 455</b>	<b>-381 644</b>	<b>-1 365 238</b>	<b>1 365 230</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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	
<b>Net acquisition of financial assets</b>	<b>4 557 826</b>	<b>3 319 741</b>	<b>96 950</b>	<b>600 934</b>	<b>540 201</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-8</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-8	-8	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 511 322</b>	<b>1 294 965</b>	<b>7 663</b>	<b>62 697</b>	<b>145 997</b>	..
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	..
<b>F.3 Debt securities</b>	<b>623 233</b>	<b>-188 414</b>	<b>92 572</b>	<b>244 871</b>	<b>474 205</b>	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 208 691</b>	<b>2 093 197</b>	<b>3 329</b>	<b>104 881</b>	<b>7 285</b>	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>467 291</b>	<b>143 316</b>	<b>-7 577</b>	<b>139 657</b>	<b>191 896</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4 676</b>	<b>-117</b>	<b>71</b>	<b>31</b>	<b>-4 661</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-31 697</b>	<b>-31 653</b>	<b>0</b>	<b>-44</b>	<b>0</b>	..
F.71 Financial derivatives	-31 697	-31 653	0	-44	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-216 330</b>	<b>8 457</b>	<b>892</b>	<b>48 841</b>	<b>-274 521</b>	..
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	..
<b>Net incurrence of liabilities</b>	<b>4 861 743</b>	<b>3 283 698</b>	<b>69 121</b>	<b>994 451</b>	<b>514 472</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 343 314</b>	<b>1 340 098</b>	<b>0</b>	<b>3 215</b>	<b>0</b>	..
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	..
<b>F.3 Debt securities</b>	<b>924 908</b>	<b>958 858</b>	<b>0</b>	<b>-34 036</b>	<b>86</b>	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>639 302</b>	<b>515 030</b>	<b>25 971</b>	<b>94 195</b>	<b>4 107</b>	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 367 695</b>	<b>420 014</b>	<b>37 533</b>	<b>873 649</b>	<b>36 500</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>409 309</b>	<b>-17 309</b>	<b>0</b>	<b>122</b>	<b>426 496</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	64	64	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>177 151</b>	<b>66 944</b>	<b>5 618</b>	<b>57 307</b>	<b>47 283</b>	..
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	..
<b>Net financial transactions</b>	<b>-303 917</b>	<b>36 043</b>	<b>27 829</b>	<b>-393 517</b>	<b>25 729</b>	..

# 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			
<b>Net acquisition of financial assets</b>	<b>2 275 411</b>	<b>1 070 110</b>	<b>502 937</b>	<b>2 037 300</b>	<b>9 940 648</b>	<b>2 331 669</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-8	0
<b>F.2 Currency and deposits</b>	<b>412 225</b>	<b>110 120</b>	<b>72 090</b>	<b>538 454</b>	<b>2 572 120</b>	<b>45 014</b>
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
<b>F.3 Debt securities</b>	<b>-82 089</b>	<b>466 056</b>	<b>92 956</b>	<b>466 406</b>	<b>1 473 606</b>	<b>450 801</b>
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>71 590</b>	<b>102 116</b>	<b>25 942</b>	<b>-5 515</b>	<b>2 376 881</b>	<b>454 233</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>605 989</b>	<b>116 446</b>	<b>100 898</b>	<b>522 864</b>	<b>1 712 591</b>	<b>1 225 377</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-16 245</b>	<b>-102</b>	<b>-104</b>	<b>446 902</b>	<b>425 880</b>	<b>-1 563</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-33 063</b>	<b>-944</b>
F.71 Financial derivatives	-1 366	0	0	0	-33 063	-944
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 285 306</b>	<b>275 475</b>	<b>211 154</b>	<b>68 190</b>	<b>1 412 641</b>	<b>158 751</b>
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
<b>Net incurrence of liabilities</b>	<b>2 190 601</b>	<b>1 834 598</b>	<b>1 848 392</b>	<b>2 418 944</b>	<b>11 305 886</b>	<b>966 430</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-8
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 343 314</b>	<b>1 273 820</b>
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
<b>F.3 Debt securities</b>	<b>211 850</b>	<b>1 496 221</b>	<b>1 496 221</b>	<b>10</b>	<b>2 632 989</b>	<b>-708 582</b>
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>627 264</b>	<b>136 302</b>	<b>116 050</b>	<b>1 446 036</b>	<b>2 848 904</b>	<b>-17 789</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 289 498</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>2 657 203</b>	<b>280 764</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 227</b>	<b>7 335</b>	<b>-259</b>	<b>107</b>	<b>428 978</b>	<b>-4 661</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 533</b>	<b>-23 475</b>
F.71 Financial derivatives	-10 597	0	0	0	-10 533	-23 475
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>60 358</b>	<b>194 740</b>	<b>236 380</b>	<b>972 782</b>	<b>1 405 031</b>	<b>166 361</b>
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
<b>Net financial transactions</b>	<b>84 811</b>	<b>-764 488</b>	<b>-1 345 455</b>	<b>-381 644</b>	<b>-1 365 238</b>	<b>1 365 238</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banco Central de Costa Rica.

# COSTA RICA

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

Million CRC

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>8 651 081</b>	<b>9 768 953</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>25</b>	<b>-8</b>	..	..	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	25	-8	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>13 919</b>	<b>2 598 487</b>	..	..	..	..	..	..
F.21 Currency	79 614	70 064	..	..	..	..	..	..
F.22 Transferable deposits	795 237	962 013	..	..	..	..	..	..
F.29 Other deposits	-860 932	1 566 410	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>3 049 355</b>	<b>1 284 066</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 342 742</b>	<b>2 384 858</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 249 857</b>	<b>1 598 072</b>	..	..	..	..	..	..
F.51 Equity	986 383	1 249 289	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	263 473	348 783	..	..	..	..	..	..
F.521 Money market fund shares /units	210 942	187 198	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	52 532	161 586	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>477 403</b>	<b>425 880</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	104 709	-28 673	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	15 448	8 806	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	357 246	445 746	..	..	..	..	..	..
F.63 Pension entitlements	417 950	506 428	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-60 704	-60 682	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-28 757</b>	<b>-33 071</b>	..	..	..	..	..	..
F.71 Financial derivatives	-28 757	-33 071	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 546 536</b>	<b>1 510 669</b>	..	..	..	..	..	..
F.81 Trade credits and advances	921 452	993 707	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	625 085	516 962	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>10 273 924</b>	<b>11 134 191</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>660 462</b>	<b>1 369 681</b>	..	..	..	..	..	..
F.21 Currency	67 175	62 066	..	..	..	..	..	..
F.22 Transferable deposits	669 834	1 217 913	..	..	..	..	..	..
F.29 Other deposits	-76 548	89 702	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2 504 960</b>	<b>2 443 449</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 589 469</b>	<b>2 856 881</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 345 161</b>	<b>2 542 684</b>	..	..	..	..	..	..
F.51 Equity	2 137 625	2 336 869	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	207 536	205 816	..	..	..	..	..	..
F.521 Money market fund shares /units	214 676	167 430	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-7 140	38 386	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>467 133</b>	<b>428 978</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	93 885	-26 691	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	16 002	9 922	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	357 246	445 746	..	..	..	..	..	..
F.63 Pension entitlements	417 950	506 428	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-60 704	-60 682	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-16 566</b>	<b>-10 541</b>	..	..	..	..	..	..
F.71 Financial derivatives	-16 566	-10 541	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 723 306</b>	<b>1 503 059</b>	..	..	..	..	..	..
F.81 Trade credits and advances	1 083 042	977 008	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	640 263	526 051	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-1 622 843</b>	<b>-1 365 238</b>	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco Central de Costa Rica.

# COSTA RICA

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

Million CRC

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>3 004 319</b>	<b>2 605 665</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>624 430</b>	<b>412 225</b>	..	..	..	..	..	..
F.21 Currency	28 475	-21 462	..	..	..	..	..	..
F.22 Transferable deposits	335 584	115 871	..	..	..	..	..	..
F.29 Other deposits	260 371	317 815	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>690 592</b>	<b>-29 380</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>24 437</b>	<b>85 913</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>225 104</b>	<b>616 423</b>	..	..	..	..	..	..
F.51 Equity	162 472	507 979	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	62 632	108 444	..	..	..	..	..	..
F.521 Money market fund shares /units	38 058	138 464	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	24 574	-30 020	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>61 540</b>	<b>-16 245</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	61 540	-16 245	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-12 828</b>	<b>-1 374</b>	..	..	..	..	..	..
F.71 Financial derivatives	-12 828	-1 374	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 391 045</b>	<b>1 538 101</b>	..	..	..	..	..	..
F.81 Trade credits and advances	913 735	1 009 170	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	477 310	528 932	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>2 937 179</b>	<b>2 520 854</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	0	0	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>306 416</b>	<b>264 559</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>422 142</b>	<b>641 587</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 605 437</b>	<b>1 299 932</b>	..	..	..	..	..	..
F.51 Equity	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	..	..	..	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 354</b>	<b>12 227</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	1 354	12 227	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 354	12 227	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 227</b>	<b>-10 604</b>	..	..	..	..	..	..
F.71 Financial derivatives	-6 227	-10 604	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>608 056</b>	<b>313 153</b>	..	..	..	..	..	..
F.81 Trade credits and advances	322 540	148 642	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	285 516	164 511	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>67 141</b>	<b>84 811</b>	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco Central de Costa Rica.

# COSTA RICA

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

Million CRC

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>3 352 947</b>	<b>4 288 774</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>25</b>	<b>-8</b>	..	..	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	25	-8	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-740 886</b>	<b>1 537 689</b>	..	..	..	..	..	..
F.21 Currency	26 757	50 513	..	..	..	..	..	..
F.22 Transferable deposits	396 952	416 159	..	..	..	..	..	..
F.29 Other deposits	-1 164 595	1 071 018	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 809 988</b>	<b>458 212</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 241 447</b>	<b>2 202 940</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>182 124</b>	<b>342 338</b>	..	..	..	..	..	..
F.51 Equity	64 471	75 672	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	117 653	266 666	..	..	..	..	..	..
F.521 Money market fund shares /units	98 358	108 245	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	19 295	158 421	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 083</b>	<b>-4 676</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	11 637	-3 555	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-555	-1 120	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-15 928</b>	<b>-31 697</b>	..	..	..	..	..	..
F.71 Financial derivatives	-15 928	-31 697	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-134 905</b>	<b>-216 024</b>	..	..	..	..	..	..
F.81 Trade credits and advances	0	0	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-134 905	-216 024	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>3 651 297</b>	<b>4 592 691</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>660 462</b>	<b>1 369 681</b>	..	..	..	..	..	..
F.21 Currency	67 175	62 066	..	..	..	..	..	..
F.22 Transferable deposits	669 834	1 217 913	..	..	..	..	..	..
F.29 Other deposits	-76 548	89 702	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>904 254</b>	<b>759 887</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>768 496</b>	<b>633 551</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>739 724</b>	<b>1 242 742</b>	..	..	..	..	..	..
F.51 Equity	532 188	1 036 926	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	207 536	205 816	..	..	..	..	..	..
F.521 Money market fund shares /units	214 676	167 430	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-7 140	38 386	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>460 242</b>	<b>409 309</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	93 885	-26 691	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	16 002	9 922	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	350 355	426 077	..	..	..	..	..	..
F.63 Pension entitlements	417 950	506 428	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-67 594	-80 351	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 339</b>	<b>64</b>	..	..	..	..	..	..
F.71 Financial derivatives	-10 339	64	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>128 458</b>	<b>177 457</b>	..	..	..	..	..	..
F.81 Trade credits and advances	2 757	-4 435	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	125 701	181 892	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-298 350</b>	<b>-303 917</b>	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco Central de Costa Rica.

# COSTA RICA

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

Million CRC

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 023 787</b>	<b>837 513</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-91 426</b>	<b>110 120</b>	..	..	..	..	..	..
F.21 Currency	-1 209	292	..	..	..	..	..	..
F.22 Transferable deposits	-88 131	101 252	..	..	..	..	..	..
F.29 Other deposits	-2 087	8 576	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>311 303</b>	<b>388 828</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>69 448</b>	<b>101 520</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>431 900</b>	<b>116 446</b>	..	..	..	..	..	..
F.51 Equity	408 567	100 588	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	23 333	15 858	..	..	..	..	..	..
F.521 Money market fund shares /units	23 129	16 925	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	204	-1 067	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>35</b>	<b>-102</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	35	-102	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	0	0	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>302 527</b>	<b>120 701</b>	..	..	..	..	..	..
F.81 Trade credits and advances	11 187	-13 832	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	291 340	134 533	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>1 460 291</b>	<b>1 602 001</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	0	0	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 294 258</b>	<b>1 418 994</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>89 440</b>	<b>135 706</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.51 Equity	0	0	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 549</b>	<b>7 335</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	5 549	7 335	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	5 549	7 335	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	0	0	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>71 044</b>	<b>39 966</b>	..	..	..	..	..	..
F.81 Trade credits and advances	-18 324	16 948	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	89 368	23 018	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-436 504</b>	<b>-764 488</b>	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 269 126</b>	<b>2 037 300</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>221 802</b>	<b>538 454</b>	..	..	..	..	..	..
F.21 Currency	25 591	40 721	..	..	..	..	..	..
F.22 Transferable deposits	150 833	328 731	..	..	..	..	..	..
F.29 Other deposits	45 379	169 001	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>237 473</b>	<b>466 406</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>7 409</b>	<b>-5 515</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>410 728</b>	<b>522 864</b>	..	..	..	..	..	..
F.51 Equity	350 873	565 049	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	59 855	-42 185	..	..	..	..	..	..
F.521 Money market fund shares /units	51 396	-76 437	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	8 459	34 252	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>404 746</b>	<b>446 902</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	31 498	-8 771	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	16 003	9 927	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	357 246	445 746	..	..	..	..	..	..
F.63 Pension entitlements	417 950	506 428	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-60 704	-60 682	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	0	0	..	..	..	..	..	..
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-13 032</b>	<b>68 190</b>	..	..	..	..	..	..
F.81 Trade credits and advances	-3 505	-1 631	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-9 528	69 822	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>2 224 256</b>	<b>2 418 944</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	0	0	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>32</b>	<b>10</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>1 309 391</b>	<b>1 446 036</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>10</b>	..	..	..	..	..	..
F.51 Equity	0	10	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-13</b>	<b>107</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-13	107	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-13	107	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	0	0	..	..	..	..	..	..
F.72 Employee stock options	0	0	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>914 846</b>	<b>972 782</b>	..	..	..	..	..	..
F.81 Trade credits and advances	776 035	815 852	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	138 811	156 929	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-955 130</b>	<b>-381 644</b>	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banco Central de Costa Rica.



# COSTA RICA

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

Million CRC

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 401 886</b>	<b>2 331 669</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 526</b>	<b>45 014</b>	..	..	..	..	..	..
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	-232	46 975	..	..	..	..	..	..
F.29 Other deposits	-1 294	-1 961	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>566 350</b>	<b>450 801</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>250 158</b>	<b>454 233</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 252 916</b>	<b>1 225 377</b>	..	..	..	..	..	..
F.51 Equity	1 248 812	1 224 581	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	4 104	795	..	..	..	..	..	..
F.521 Money market fund shares /units	3 734	-19 768	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	369	20 563	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>278</b>	<b>-1 563</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	279	-1 559	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-1	-4	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>672</b>	<b>-944</b>	..	..	..	..	..	..
F.71 Financial derivatives	672	-944	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>333 038</b>	<b>158 751</b>	..	..	..	..	..	..
F.81 Trade credits and advances	313 951	153 615	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	19 086	5 136	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>779 018</b>	<b>966 438</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-648 068</b>	<b>1 273 820</b>	..	..	..	..	..	..
F.21 Currency	12 439	7 998	..	..	..	..	..	..
F.22 Transferable deposits	125 171	-208 925	..	..	..	..	..	..
F.29 Other deposits	-785 678	1 474 747	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 110 745</b>	<b>-708 582</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>3 431</b>	<b>-17 789</b>	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>157 612</b>	<b>280 764</b>	..	..	..	..	..	..
F.51 Equity	97 570	137 002	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	60 042	143 763	..	..	..	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	60 042	143 763	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10 549</b>	<b>-4 661</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	11 103	-3 541	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-555	-1 120	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-11 519</b>	<b>-23 475</b>	..	..	..	..	..	..
F.71 Financial derivatives	-11 519	-23 475	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>156 269</b>	<b>166 361</b>	..	..	..	..	..	..
F.81 Trade credits and advances	152 361	170 314	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	3 908	-3 953	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 622 868</b>	<b>1 365 230</b>	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco Central de Costa Rica.

# CZECH REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>867 661</b>	<b>814 784</b>	<b>67 606</b>	<b>-53 658</b>	<b>109 123</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>66 490</b>	<b>66 490</b>	..	..	..	..
F.11 Monetary gold	2 058	2 058	..	..	..	..
F.12 Special drawing rights (SDRs)	64 432	64 432	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>48 137</b>	<b>47 623</b>	<b>11 335</b>	<b>30 560</b>	<b>-32 876</b>	..
F.21 Currency	-338	-313	0	1 005	-6	..
F.22 Transferable deposits	177 556	176 249	8 919	15 130	-2 948	..
F.29 Other deposits	-129 081	-128 313	2 416	14 425	-29 922	..
<b>F.3 Debt securities</b>	<b>515 203</b>	<b>410 654</b>	<b>21 155</b>	<b>-3 782</b>	<b>95 139</b>	..
F.31 Short-term debt securities	-74 410	-68 984	-758	-710	1 031	..
F.32 Long-term debt securities	589 613	479 638	21 913	-3 072	94 108	..
<b>F.4 Loans</b>	<b>241 462</b>	<b>310 324</b>	<b>10 144</b>	<b>-55 907</b>	<b>3 226</b>	..
F.41 Short-term loans	13 194	40 409	2 115	-14 630	1 964	..
F.42 Long-term loans	228 268	269 915	8 029	-41 277	1 262	..
<b>F.5 Equity and investment fund shares/units</b>	<b>73 260</b>	<b>37 851</b>	<b>20 910</b>	<b>17 947</b>	<b>11 942</b>	..
F.51 Equity	66 114	32 274	15 067	15 763	7 294	..
F.511 Listed shares	50 754	28 905	9 704	9 509	3 238	..
F.512 Unlisted shares	1 367	-715	1 465	-2 576	3 344	..
F.519 Other equity	13 993	4 084	3 898	8 830	712	..
F.52 Investment fund shares/units	7 146	5 577	5 843	2 184	4 648	..
F.521 Money market fund shares /units	1 524	0	1 524	0	0	..
F.522 Non-Money market fund shares /units	5 622	5 577	4 319	2 184	4 648	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 078</b>	<b>-1 791</b>	<b>0</b>	<b>-476</b>	<b>10 827</b>	..
F.61 Non life insurance technical reserves	9 078	-1 791	0	-476	10 827	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-54 223</b>	<b>-54 038</b>	<b>-1 476</b>	<b>-2 100</b>	<b>-204</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-31 746</b>	<b>-2 329</b>	<b>5 538</b>	<b>-39 900</b>	<b>21 069</b>	..
F.81 Trade credits and advances	-20 798	210	5 043	-27 474	1 044	..
F.89 Other accounts receivable, excl. trade credits and advances	-10 948	-2 539	495	-12 426	20 025	..
<b>Net incurrence of liabilities</b>	<b>780 531</b>	<b>768 903</b>	<b>88 222</b>	<b>-72 412</b>	<b>66 012</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>64 432</b>	<b>64 432</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	64 432	64 432	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>664 289</b>	<b>672 794</b>	..	..	..	..
F.21 Currency	22 353	23 377	..	..	..	..
F.22 Transferable deposits	249 711	269 505	..	..	..	..
F.29 Other deposits	392 225	379 912	..	..	..	..
<b>F.3 Debt securities</b>	<b>88 344</b>	<b>71 415</b>	<b>695</b>	<b>24 197</b>	<b>0</b>	..
F.31 Short-term debt securities	25 774	23 334	-5	7 434	0	..
F.32 Long-term debt securities	62 570	48 081	700	16 763	0	..
<b>F.4 Loans</b>	<b>-7 258</b>	<b>3 796</b>	<b>-285</b>	<b>15 884</b>	<b>-328</b>	..
F.41 Short-term loans	-4 460	-918	-4 632	18 078	-324	..
F.42 Long-term loans	-2 798	4 714	4 347	-2 194	-4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-100 140</b>	<b>-17 138</b>	<b>82 374</b>	<b>-152 026</b>	<b>2 040</b>	..
F.51 Equity	-171 408	-17 138	0	-152 026	2 040	..
F.511 Listed shares	1 963	-13	0	2 578	0	..
F.512 Unlisted shares	-83 238	1 937	0	-87 151	2 127	..
F.519 Other equity	-90 133	-19 062	0	-67 453	-87	..
F.52 Investment fund shares/units	71 268	0	82 374	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	71 268	..	82 374	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>49 171</b>	..	..	..	<b>48 653</b>	..
F.61 Non life insurance technical reserves	16 081	..	..	..	15 563	..
F.62 Life insurance and annuity entitlements	-5 078	..	..	..	-5 078	..
F.6M Pension entitlements, claims, non-pension benefits	38 168	..	..	..	38 168	..
F.63 Pension entitlements	38 168	..	..	..	38 168	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-74 834</b>	<b>-72 584</b>	<b>-100</b>	<b>-323</b>	<b>-5 422</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>96 527</b>	<b>46 188</b>	<b>5 538</b>	<b>39 856</b>	<b>21 069</b>	..
F.81 Trade credits and advances	16 789	-317	6 522	6 615	3 590	..
F.89 Other accounts payable, excluding trade credits and advances	79 738	46 505	-984	33 241	17 479	..
<b>Net financial transactions</b>	<b>87 130</b>	<b>45 881</b>	<b>-20 616</b>	<b>18 754</b>	<b>43 111</b>	..

# CZECH REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>-155 004</b>	<b>145 249</b>	<b>132 020</b>	<b>492 902</b>	<b>170 597</b>	<b>246 258</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>66 490</b>	<b>64 432</b>
F.11 Monetary gold	..	..	..	..	2 058	0
F.12 Special drawing rights (SDRs)	..	..	..	..	64 432	64 432
<b>F.2 Currency and deposits</b>	<b>103 945</b>	<b>148 341</b>	<b>130 249</b>	<b>202 650</b>	<b>55 413</b>	<b>221 856</b>
F.21 Currency	2 569	40	-1	20 176	-439	-533
F.22 Transferable deposits	56 350	52 293	29 310	148 440	184 276	5 006
F.29 Other deposits	45 026	96 008	100 940	34 034	-128 424	217 383
<b>F.3 Debt securities</b>	<b>21 602</b>	<b>340</b>	<b>-426</b>	<b>-10 806</b>	<b>125 252</b>	<b>-20 920</b>
F.31 Short-term debt securities	5 703	341	-78	-1 700	-62 073	40 052
F.32 Long-term debt securities	15 899	-1	-348	-9 106	187 325	-60 972
<b>F.4 Loans</b>	<b>5 046</b>	<b>4 506</b>	<b>4 766</b>	<b>314</b>	<b>8 232</b>	<b>54 187</b>
F.41 Short-term loans	-5 103	5	-39	9	-21 627	21 662
F.42 Long-term loans	10 149	4 501	4 805	305	29 859	32 525
<b>F.5 Equity and investment fund shares/units</b>	<b>-87 668</b>	<b>-408</b>	<b>-2 562</b>	<b>154 974</b>	<b>212 080</b>	<b>-1 361</b>
F.51 Equity	-95 860	-443	-2 507	39 316	149 295	-4 383
F.511 Listed shares	6 301	49	0	16 959	74 103	58
F.512 Unlisted shares	-94 339	-861	-2 596	30 075	42 671	455
F.519 Other equity	-7 822	369	89	-7 718	32 521	-4 896
F.52 Investment fund shares/units	8 192	35	-55	115 658	62 785	3 022
F.521 Money market fund shares /units	2	0	0	2	1 528	0
F.522 Non-Money market fund shares /units	8 190	35	-55	115 656	61 257	3 022
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 099</b>	<b>1 181</b>	<b>1 160</b>	<b>39 176</b>	<b>10 837</b>	<b>1 927</b>
F.61 Non life insurance technical reserves	8 099	1 181	1 160	831	10 827	7 172
F.62 Life insurance and annuity entitlements	..	..	..	412	0	-5 490
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	37 933	10	245
F.63 Pension entitlements	..	..	..	37 933	10	245
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-220 902</b>	<b>-38</b>	<b>6</b>	<b>-8</b>	<b>-254 064</b>	<b>-201 353</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 874</b>	<b>-8 673</b>	<b>-1 173</b>	<b>106 602</b>	<b>-53 643</b>	<b>127 490</b>
F.81 Trade credits and advances	-33 326	-328	140	32 457	-62 531	122 991
F.89 Other accounts receivable, excl. trade credits and advances	48 200	-8 345	-1 313	74 145	8 888	4 499
<b>Net incurrence of liabilities</b>	<b>32 289</b>	<b>504 647</b>	<b>517 022</b>	<b>109 002</b>	<b>246 258</b>	<b>170 597</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>64 432</b>	<b>66 490</b>
F.11 Monetary gold	..	..	..	..	..	2 058
F.12 Special drawing rights (SDRs)	..	..	..	..	64 432	64 432
<b>F.2 Currency and deposits</b>	..	<b>5 227</b>	<b>26 590</b>	..	<b>221 856</b>	<b>55 413</b>
F.21 Currency	..	..	..	..	-533	-439
F.22 Transferable deposits	..	5 658	27 040	..	5 006	184 276
F.29 Other deposits	..	-431	-450	..	217 383	-128 424
<b>F.3 Debt securities</b>	<b>-59 679</b>	<b>351 484</b>	<b>358 080</b>	<b>18</b>	<b>-20 920</b>	<b>125 252</b>
F.31 Short-term debt securities	-1 711	7 998	8 117	-2	40 052	-62 073
F.32 Long-term debt securities	-57 968	343 486	349 963	20	-60 972	187 325
<b>F.4 Loans</b>	<b>72 113</b>	<b>66 624</b>	<b>60 285</b>	<b>165 804</b>	<b>54 187</b>	<b>8 232</b>
F.41 Short-term loans	39 806	15 850	15 956	198	21 662	-21 627
F.42 Long-term loans	32 307	50 774	44 329	165 606	32 525	29 859
<b>F.5 Equity and investment fund shares/units</b>	<b>26 857</b>	<b>0</b>	<b>0</b>	..	<b>-1 361</b>	<b>212 080</b>
F.51 Equity	26 857	0	0	..	-4 383	149 295
F.511 Listed shares	-1 945	..	..	..	58	74 103
F.512 Unlisted shares	-22 736	0	0	..	455	42 671
F.519 Other equity	51 538	..	..	..	-4 896	32 521
F.52 Investment fund shares/units	..	..	..	..	3 022	62 785
F.521 Money market fund shares /units	..	..	..	..	0	1 528
F.522 Non-Money market fund shares /units	..	..	..	..	3 022	61 257
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-547</b>	<b>-547</b>	..	<b>1 927</b>	<b>10 837</b>
F.61 Non life insurance technical reserves	..	-547	-547	..	7 172	10 827
F.62 Life insurance and annuity entitlements	..	..	..	..	-5 490	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	245	10
F.63 Pension entitlements	..	..	..	..	245	10
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-148 717</b>	<b>1 091</b>	<b>1 091</b>	<b>0</b>	<b>-201 353</b>	<b>-254 064</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>141 715</b>	<b>80 768</b>	<b>71 523</b>	<b>-56 820</b>	<b>127 490</b>	<b>-53 643</b>
F.81 Trade credits and advances	134 730	23 188	19 811	-11 180	122 991	-62 531
F.89 Other accounts payable, excluding trade credits and advances	6 985	57 580	51 712	-45 640	4 499	8 888
<b>Net financial transactions</b>	<b>-187 293</b>	<b>-359 398</b>	<b>-385 002</b>	<b>383 900</b>	<b>-75 661</b>	<b>75 661</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Český Statistický Úřad via Eurostat.

# CZECH REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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					
<b>Net acquisition of financial assets</b>	<b>1 009 054</b>	<b>887 313</b>	<b>69 502</b>	<b>-46 569</b>	<b>98 808</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>66 490</b>	<b>66 490</b>	..	..	..	..
F.11 Monetary gold	2 058	2 058	..	..	..	..
F.12 Special drawing rights (SDRs)	64 432	64 432	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>99 678</b>	<b>90 659</b>	<b>11 335</b>	<b>30 560</b>	<b>-32 876</b>	..
F.21 Currency	-3 480	-4 479	0	1 005	-6	..
F.22 Transferable deposits	227 060	205 959	8 919	15 130	-2 948	..
F.29 Other deposits	-123 902	-110 821	2 416	14 425	-29 922	..
<b>F.3 Debt securities</b>	<b>555 688</b>	<b>435 787</b>	<b>21 142</b>	<b>3 620</b>	<b>95 139</b>	..
F.31 Short-term debt securities	-68 497	-67 984	-936	-608	1 031	..
F.32 Long-term debt securities	624 185	503 771	22 078	4 228	94 108	..
<b>F.4 Loans</b>	<b>268 402</b>	<b>310 324</b>	<b>10 105</b>	<b>-55 253</b>	<b>3 226</b>	..
F.41 Short-term loans	31 075	40 409	2 111	-13 409	1 964	..
F.42 Long-term loans	237 327	269 915	7 994	-41 844	1 262	..
<b>F.5 Equity and investment fund shares/units</b>	<b>80 830</b>	<b>37 896</b>	<b>22 831</b>	<b>21 097</b>	<b>-994</b>	..
F.51 Equity	60 657	32 319	15 067	18 913	-5 642	..
F.511 Listed shares	51 314	28 864	9 704	9 508	3 238	..
F.512 Unlisted shares	4 072	-629	1 465	725	2 511	..
F.519 Other equity	5 271	4 084	3 898	8 680	-11 391	..
F.52 Investment fund shares/units	20 173	5 577	7 764	2 184	4 648	..
Money market fund shares /units	1 524	0	1 524	0	0	..
Non-Money market fund shares /units	18 649	5 577	6 240	2 184	4 648	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 423</b>	<b>-1 791</b>	<b>0</b>	<b>-476</b>	<b>11 690</b>	..
F.61 Non life insurance technical reserves	9 423	-1 791	0	-476	11 690	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-60 052</b>	<b>-56 272</b>	<b>-1 476</b>	<b>-2 100</b>	<b>-204</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-11 405</b>	<b>4 220</b>	<b>5 565</b>	<b>-44 017</b>	<b>22 827</b>	..
F.81 Trade credits and advances	-15 601	6 151	5 070	-27 892	1 070	..
F.89 Other accounts receivable, excluding trade credits and advances	4 196	-1 931	495	-16 125	21 757	..
<b>Net incurrence of liabilities</b>	<b>921 924</b>	<b>841 432</b>	<b>90 118</b>	<b>-65 323</b>	<b>55 697</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>64 432</b>	<b>64 432</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	64 432	64 432	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>715 830</b>	<b>715 830</b>	..	..	..	..
F.21 Currency	19 211	19 211	..	..	..	..
F.22 Transferable deposits	299 215	299 215	..	..	..	..
F.29 Other deposits	397 404	397 404	..	..	..	..
<b>F.3 Debt securities</b>	<b>128 829</b>	<b>96 548</b>	<b>682</b>	<b>31 599</b>	<b>0</b>	..
F.31 Short-term debt securities	31 687	24 334	-183	7 536	0	..
F.32 Long-term debt securities	97 142	72 214	865	24 063	0	..
<b>F.4 Loans</b>	<b>19 682</b>	<b>3 796</b>	<b>-324</b>	<b>16 538</b>	<b>-328</b>	..
F.41 Short-term loans	13 421	-918	-4 636	19 299	-324	..
F.42 Long-term loans	6 261	4 714	4 312	-2 761	-4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-92 570</b>	<b>-17 093</b>	<b>84 295</b>	<b>-148 876</b>	<b>-10 896</b>	..
F.51 Equity	-176 865	-17 093	0	-148 876	-10 896	..
F.511 Listed shares	2 523	-54	0	2 577	0	..
F.512 Unlisted shares	-80 533	2 023	0	-83 850	1 294	..
F.519 Other equity	-98 855	-19 062	0	-67 603	-12 190	..
F.52 Investment fund shares/units	84 295	0	84 295	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	84 295	..	84 295	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>49 516</b>	..	..	..	<b>49 516</b>	..
F.61 Non life insurance technical reserves	16 426	..	..	..	16 426	..
F.62 Life insurance and annuity entitlements	-5 078	..	..	..	-5 078	..
F.6M Pension entitlements, claims, non-pension benefits	38 168	..	..	..	38 168	..
F.63 Pension entitlements	38 168	..	..	..	38 168	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-80 663</b>	<b>-74 818</b>	<b>-100</b>	<b>-323</b>	<b>-5 422</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>116 868</b>	<b>52 737</b>	<b>5 565</b>	<b>35 739</b>	<b>22 827</b>	..
F.81 Trade credits and advances	21 986	5 624	6 549	6 197	3 616	..
F.89 Other accounts payable, excluding trade credits and advances	94 882	47 113	-984	29 542	19 211	..
<b>Net financial transactions</b>	<b>87 130</b>	<b>45 881</b>	<b>-20 616</b>	<b>18 754</b>	<b>43 111</b>	..

# CZECH REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>80 593</b>	<b>206 180</b>	<b>166 506</b>	<b>493 047</b>	<b>1 788 874</b>	<b>246 258</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>66 490</b>	<b>64 432</b>
F.11 Monetary gold	..	..	..	..	2 058	0
F.12 Special drawing rights (SDRs)	..	..	..	..	64 432	64 432
<b>F.2 Currency and deposits</b>	<b>103 945</b>	<b>212 530</b>	<b>173 075</b>	<b>202 650</b>	<b>618 803</b>	<b>221 856</b>
F.21 Currency	2 569	40	-1	20 176	19 305	-533
F.22 Transferable deposits	56 350	116 340	71 975	148 440	548 190	5 006
F.29 Other deposits	45 026	96 150	101 101	34 034	51 308	217 383
<b>F.3 Debt securities</b>	<b>9 980</b>	<b>-3 817</b>	<b>-4 074</b>	<b>-10 806</b>	<b>551 045</b>	<b>-20 920</b>
F.31 Short-term debt securities	5 459	337	-150	-1 700	-64 401	40 052
F.32 Long-term debt securities	4 521	-4 154	-3 924	-9 106	615 446	-60 972
<b>F.4 Loans</b>	<b>-6 686</b>	<b>2 607</b>	<b>2 591</b>	<b>264</b>	<b>264 587</b>	<b>54 187</b>
F.41 Short-term loans	-5 103	-2 014	-2 054	9	23 967	21 662
F.42 Long-term loans	-1 583	4 621	4 645	255	240 620	32 525
<b>F.5 Equity and investment fund shares/units</b>	<b>-115 307</b>	<b>-408</b>	<b>-2 562</b>	<b>154 974</b>	<b>120 089</b>	<b>-1 361</b>
F.51 Equity	-123 499	-443	-2 507	39 316	-23 969	-4 383
F.511 Listed shares	7 836	49	0	16 959	76 158	58
F.512 Unlisted shares	-127 519	-861	-2 596	30 075	-94 233	455
F.519 Other equity	-3 816	369	89	-7 718	-5 894	-4 896
F.52 Investment fund shares/units	8 192	35	-55	115 658	144 058	3 022
Money market fund shares /units	2	0	0	2	1 528	0
Non-Money market fund shares /units	8 190	35	-55	115 656	142 530	3 022
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 099</b>	<b>-1 315</b>	<b>-1 336</b>	<b>39 176</b>	<b>55 363</b>	<b>1 927</b>
F.61 Non life insurance technical reserves	8 099	-1 315	-1 336	831	17 038	7 172
F.62 Life insurance and annuity entitlements	..	..	..	412	412	-5 490
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	37 933	37 933	245
F.63 Pension entitlements	..	..	..	37 933	37 933	245
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-152 246</b>	<b>-38</b>	<b>6</b>	<b>-8</b>	<b>-212 344</b>	<b>-201 353</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>232 808</b>	<b>-3 379</b>	<b>-1 194</b>	<b>106 797</b>	<b>324 821</b>	<b>127 490</b>
F.81 Trade credits and advances	159 579	3 738	209	32 699	180 415	122 991
F.89 Other accounts receivable, excluding trade credits and advances	73 229	-7 117	-1 403	74 098	144 406	4 499
<b>Net incurrence of liabilities</b>	<b>267 886</b>	<b>565 578</b>	<b>551 508</b>	<b>109 147</b>	<b>1 864 535</b>	<b>170 597</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>64 432</b>	<b>66 490</b>
F.11 Monetary gold	..	..	..	..	..	2 058
F.12 Special drawing rights (SDRs)	..	..	..	..	64 432	64 432
<b>F.2 Currency and deposits</b>	..	<b>69 416</b>	<b>69 416</b>	..	<b>785 246</b>	<b>55 413</b>
F.21 Currency	..	..	..	..	19 211	-439
F.22 Transferable deposits	..	69 705	69 705	..	368 920	184 276
F.29 Other deposits	..	-289	-289	..	397 115	-128 424
<b>F.3 Debt securities</b>	<b>-71 301</b>	<b>347 327</b>	<b>354 432</b>	<b>18</b>	<b>404 873</b>	<b>125 252</b>
F.31 Short-term debt securities	-1 955	7 994	8 045	-2	37 724	-62 073
F.32 Long-term debt securities	-69 346	339 333	346 387	20	367 149	187 325
<b>F.4 Loans</b>	<b>60 381</b>	<b>64 725</b>	<b>58 110</b>	<b>165 754</b>	<b>310 542</b>	<b>8 232</b>
F.41 Short-term loans	39 806	13 831	13 941	198	67 256	-21 627
F.42 Long-term loans	20 575	50 894	44 169	165 556	243 286	29 859
<b>F.5 Equity and investment fund shares/units</b>	<b>-782</b>	<b>0</b>	<b>0</b>	..	<b>-93 352</b>	<b>212 080</b>
F.51 Equity	-782	0	0	..	-177 647	149 295
F.511 Listed shares	-410	..	..	..	2 113	74 103
F.512 Unlisted shares	-55 916	0	0	..	-136 449	42 671
F.519 Other equity	55 544	..	..	..	-43 311	32 521
F.52 Investment fund shares/units	..	..	..	..	84 295	62 785
Money market fund shares /units	..	..	..	..	0	1 528
Non-Money market fund shares /units	..	..	..	..	84 295	61 257
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-3 043</b>	<b>-3 043</b>	..	<b>46 473</b>	<b>10 837</b>
F.61 Non life insurance technical reserves	..	-3 043	-3 043	..	13 383	10 827
F.62 Life insurance and annuity entitlements	..	..	..	..	-5 078	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	38 168	10
F.63 Pension entitlements	..	..	..	..	38 168	10
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-80 061</b>	<b>1 091</b>	<b>1 091</b>	<b>0</b>	<b>-159 633</b>	<b>-254 064</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>359 649</b>	<b>86 062</b>	<b>71 502</b>	<b>-56 625</b>	<b>505 954</b>	<b>-53 643</b>
F.81 Trade credits and advances	327 635	27 254	19 880	-10 938	365 937	-62 531
F.89 Other accounts payable, excluding trade credits and advances	32 014	58 808	51 622	-45 687	140 017	8 888
<b>Net financial transactions</b>	<b>-187 293</b>	<b>-359 398</b>	<b>-385 002</b>	<b>383 900</b>	<b>-75 661</b>	<b>75 661</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>207 626</b>	<b>399 608</b>	<b>642 912</b>	<b>1 200 852</b>	<b>113 976</b>	<b>3 892</b>	<b>106 043</b>	<b>170 597</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 406</b>	<b>66 490</b>
F.11 Monetary gold	0	0	0	0	0	0	2 406	2 058
F.12 Special drawing rights (SDRs)	12	1	-10 160	0	0	0	0	64 432
<b>F.2 Currency and deposits</b>	<b>12 977</b>	<b>-18 243</b>	<b>453 599</b>	<b>763 234</b>	<b>-35 465</b>	<b>13 609</b>	<b>-193 752</b>	<b>55 413</b>
F.21 Currency	55	1 608	-43	1 073	13	1 010	-4 129	-439
F.22 Transferable deposits	48 259	23 803	461 018	700 487	-152 276	-64 817	-23 435	184 276
F.29 Other deposits	-35 337	-43 654	-7 376	61 674	116 798	77 416	-166 188	-128 424
<b>F.3 Debt securities</b>	<b>54 306</b>	<b>329 246</b>	<b>122 308</b>	<b>426 714</b>	<b>62 610</b>	<b>60 013</b>	<b>159 343</b>	<b>125 252</b>
F.31 Short-term debt securities	-70 389	73 354	-44 663	1 179	1 214	35 404	69 425	-62 073
F.32 Long-term debt securities	124 695	255 892	166 971	425 535	61 396	24 609	89 918	187 325
<b>F.4 Loans</b>	<b>15 704</b>	<b>81 229</b>	<b>-12 139</b>	<b>66 936</b>	<b>-9 171</b>	<b>-16 336</b>	<b>21 331</b>	<b>8 232</b>
F.41 Short-term loans	-1 016	-25 985	-41 450	49 498	-55 559	18 473	12 911	-21 627
F.42 Long-term loans	16 720	107 214	-53 589	17 438	46 388	-34 809	8 420	29 859
<b>F.5 Equity and investment fund shares/units</b>	<b>78 522</b>	<b>134 291</b>	<b>36 458</b>	<b>100 258</b>	<b>113 259</b>	<b>118 712</b>	<b>178 218</b>	<b>212 080</b>
F.51 Equity	68 844	90 563	27 151	77 099	87 432	115 519	172 212	149 295
F.511 Listed shares	21 887	13 788	4 052	11 760	-24 945	54 728	109 479	74 103
F.512 Unlisted shares	59 482	69 546	50 180	106 215	85 949	17 676	-2 657	42 671
F.519 Other equity	-12 525	7 229	-27 081	-40 876	26 428	43 115	65 390	32 521
F.52 Investment fund shares/units	9 678	43 728	9 307	23 159	25 827	3 193	6 006	62 785
F.521 Money market fund shares /units	-9 230	-737	-9 366	1 864	39 069	454	12	1 528
F.522 Non-Money market fund shares /units	18 908	44 465	18 673	21 295	-13 242	2 739	5 994	61 257
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 131</b>	<b>1 299</b>	<b>-715</b>	<b>1 091</b>	<b>-768</b>	<b>587</b>	<b>1 803</b>	<b>10 837</b>
F.61 Non life insurance technical reserves	3 125	1 296	-490	1 085	-772	585	1 799	10 827
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	6	3	-225	6	4	2	4	10
F.63 Pension entitlements	6	3	-225	6	4	2	4	10
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 277</b>	<b>-20 355</b>	<b>-43 049</b>	<b>-28 135</b>	<b>-101 650</b>	<b>-254 064</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>72 160</b>	<b>-89 077</b>	<b>75 838</b>	<b>-137 026</b>	<b>26 560</b>	<b>-144 558</b>	<b>38 344</b>	<b>-53 643</b>
F.81 Trade credits and advances	56 422	-101 472	156 948	-135 000	36 668	-143 973	42 118	-62 531
F.89 Other accounts receivable, excl. trade credits and advances	15 738	12 395	-81 110	-2 026	-10 108	-585	-3 774	8 888
<b>Net incurrence of liabilities</b>	<b>191 626</b>	<b>350 192</b>	<b>631 812</b>	<b>1 127 682</b>	<b>100 556</b>	<b>26 538</b>	<b>1 480</b>	<b>246 258</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64 432</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	64 432
<b>F.2 Currency and deposits</b>	<b>106 541</b>	<b>27 130</b>	<b>257 058</b>	<b>699 841</b>	<b>-38 840</b>	<b>-114 325</b>	<b>-305 881</b>	<b>221 856</b>
F.21 Currency	-223	989	-784	-817	-158	4 144	-4 197	-533
F.22 Transferable deposits	95 928	2 029	79 281	85 460	-113 410	20 485	4 565	5 006
F.29 Other deposits	10 836	24 112	178 561	615 198	74 728	-138 954	-306 249	217 383
<b>F.3 Debt securities</b>	<b>-8 185</b>	<b>273 261</b>	<b>112 853</b>	<b>205 854</b>	<b>-60 057</b>	<b>80 901</b>	<b>181 826</b>	<b>-20 920</b>
F.31 Short-term debt securities	5 552	150 457	13 457	165 493	-20 344	56 807	181 209	40 052
F.32 Long-term debt securities	-13 737	122 804	99 396	40 361	-39 713	24 094	617	-60 972
<b>F.4 Loans</b>	<b>-11 814</b>	<b>-85 599</b>	<b>-18 389</b>	<b>51 895</b>	<b>121 428</b>	<b>2 482</b>	<b>-92 769</b>	<b>54 187</b>
F.41 Short-term loans	54 013	12 002	27 999	15 551	118 295	-37 659	-17 525	21 662
F.42 Long-term loans	-65 827	-97 601	-46 388	36 344	3 133	40 141	-75 244	32 525
<b>F.5 Equity and investment fund shares/units</b>	<b>13 325</b>	<b>66 253</b>	<b>393 595</b>	<b>8 695</b>	<b>98 622</b>	<b>-39 467</b>	<b>375 362</b>	<b>-1 361</b>
F.51 Equity	10 885	67 268	387 504	1 915	94 943	-47 063	369 354	-4 383
F.511 Listed shares	1 425	66 542	-38 184	-13 298	-4 931	-688	-1 503	58
F.512 Unlisted shares	-10 266	-36 677	13 963	85	39 772	12 979	53 855	455
F.519 Other equity	19 726	37 403	411 725	15 128	60 102	-59 354	317 002	-4 896
F.52 Investment fund shares/units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 407</b>	<b>-464</b>	<b>-6 561</b>	<b>2 150</b>	<b>-532</b>	<b>2 670</b>	<b>4 833</b>	<b>1 927</b>
F.61 Non life insurance technical reserves	5 163	-3 457	1 563	1 813	-678	2 075	3 890	7 172
F.62 Life insurance and annuity entitlements	6 163	2 915	-7 390	245	40	393	712	-5 490
F.6M Pension entitlements, claims, non-pension benefits	81	78	-734	92	106	202	231	245
F.63 Pension entitlements	81	78	-734	92	106	202	231	245
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-12 658</b>	<b>-32 839</b>	<b>-28 865</b>	<b>-29 090</b>	<b>-112 869</b>	<b>-201 353</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>109 841</b>	<b>105 261</b>	<b>-94 086</b>	<b>192 086</b>	<b>8 800</b>	<b>123 367</b>	<b>-49 022</b>	<b>127 490</b>
F.81 Trade credits and advances	59 385	77 340	-56 166	148 334	37 195	137 955	-63 113	122 991
F.89 Other accounts payable, excluding trade credits and advances	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 091	4 499
<b>Net financial transactions</b>	<b>16 000</b>	<b>49 416</b>	<b>11 100</b>	<b>73 170</b>	<b>13 420</b>	<b>-22 646</b>	<b>104 563</b>	<b>-75 661</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>23 476</b>	<b>57 769</b>	<b>328 192</b>	<b>342 815</b>	<b>215 845</b>	<b>-214 677</b>	<b>156 096</b>	<b>-155 004</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>66 964</b>	<b>35 649</b>	<b>32 263</b>	<b>82 888</b>	<b>53 510</b>	<b>65 728</b>	<b>129 759</b>	<b>103 945</b>
F.21 Currency	10 325	8 203	6 281	375	6 576	6 259	-10 755	2 569
F.22 Transferable deposits	85 792	42 284	38 146	72 068	25 161	21 091	184 928	56 350
F.29 Other deposits	-29 153	-14 838	-12 164	10 445	21 773	38 378	-44 414	45 026
<b>F.3 Debt securities</b>	<b>-18 606</b>	<b>-8 997</b>	<b>-2 132</b>	<b>-3 748</b>	<b>29 585</b>	<b>29 550</b>	<b>-36 250</b>	<b>21 602</b>
F.31 Short-term debt securities	-668	-4 156	-3 309	-5 985	-2 198	1 790	-5 516	5 703
F.32 Long-term debt securities	-17 938	-4 841	1 177	2 237	31 783	27 760	-30 734	15 899
<b>F.4 Loans</b>	<b>-55 658</b>	<b>57 484</b>	<b>65 335</b>	<b>180 339</b>	<b>-145 430</b>	<b>-64 773</b>	<b>-42 147</b>	<b>5 046</b>
F.41 Short-term loans	-17 997	801	66 550	62 252	-66 317	-10 175	-22 950	-5 103
F.42 Long-term loans	-37 661	56 683	-1 215	118 087	-79 113	-54 598	-19 197	10 149
<b>F.5 Equity and investment fund shares/units</b>	<b>-24 758</b>	<b>29 791</b>	<b>9 713</b>	<b>-33 693</b>	<b>10 642</b>	<b>-63 279</b>	<b>127 238</b>	<b>-87 668</b>
F.51 Equity	-25 087	28 292	7 587	-46 307	16 258	-59 651	121 164	-95 860
F.511 Listed shares	1 401	1 695	128	650	-9 381	5 698	8 611	6 301
F.512 Unlisted shares	-3 668	32 191	33 089	6 812	18 638	-73 526	70 255	-94 339
F.519 Other equity	-22 820	-5 594	-25 630	-53 769	7 001	8 177	42 298	-7 822
F.52 Investment fund shares/units	329	1 499	2 126	12 614	-5 616	-3 628	6 074	8 192
F.521 Money market fund shares /units	9	-167	-219	37	218	0	1	2
F.522 Non-Money market fund shares /units	320	1 666	2 345	12 577	-5 834	-3 628	6 073	8 190
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 809</b>	<b>1 898</b>	<b>5 260</b>	<b>-530</b>	<b>2 347</b>	<b>416</b>	<b>1 144</b>	<b>8 099</b>
F.61 Non life insurance technical reserves	-1 809	1 898	5 260	-530	2 347	416	1 144	8 099
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 454</b>	<b>-5 806</b>	<b>-8 313</b>	<b>132</b>	<b>-29 298</b>	<b>-23 472</b>	<b>-62 485</b>	<b>-220 902</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>52 889</b>	<b>-52 250</b>	<b>226 066</b>	<b>117 427</b>	<b>294 489</b>	<b>-158 847</b>	<b>38 837</b>	<b>14 874</b>
F.81 Trade credits and advances	53 070	-110 866	191 217	-110 459	81 575	-143 956	44 940	-33 326
F.89 Other accounts receivable, excl. trade credits and advances	-181	58 616	34 849	227 886	212 914	-14 891	-6 103	48 200
<b>Net incurrence of liabilities</b>	<b>78 125</b>	<b>106 614</b>	<b>452 001</b>	<b>485 256</b>	<b>378 773</b>	<b>-55 442</b>	<b>137 117</b>	<b>32 289</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>39 646</b>	<b>-51 964</b>	<b>36 818</b>	<b>39 816</b>	<b>-7</b>	<b>-4 571</b>	<b>-29 595</b>	<b>-59 679</b>
F.31 Short-term debt securities	2 688	-3 045	3 387	3 077	-3 097	-4 421	-637	-1 711
F.32 Long-term debt securities	36 958	-48 919	33 431	36 739	3 090	-150	-28 958	-57 968
<b>F.4 Loans</b>	<b>36 133</b>	<b>-52 366</b>	<b>153 857</b>	<b>144 978</b>	<b>256 364</b>	<b>-26 806</b>	<b>-47 793</b>	<b>72 113</b>
F.41 Short-term loans	14 659	-6 552	66 700	22 415	164 033	-84 701	-9 644	39 806
F.42 Long-term loans	21 474	-45 814	87 157	122 563	92 331	57 895	-38 149	32 307
<b>F.5 Equity and investment fund shares/units</b>	<b>39 949</b>	<b>134 838</b>	<b>305 104</b>	<b>79 933</b>	<b>170 009</b>	<b>-176 537</b>	<b>306 964</b>	<b>26 857</b>
F.51 Equity	39 949	134 838	305 104	79 933	170 009	-176 537	306 964	26 857
F.511 Listed shares	-12 021	70 598	-58 120	-9 094	1 139	1 062	-412	-1 945
F.512 Unlisted shares	15 166	19 330	-3 027	44 480	32 485	-85 644	765	-22 736
F.519 Other equity	36 804	44 910	366 251	44 547	136 385	-91 955	306 611	51 538
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>561</b>	<b>-13 791</b>	<b>-23 369</b>	<b>-15 872</b>	<b>-15 643</b>	<b>-19 331</b>	<b>-58 624</b>	<b>-148 717</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-38 164</b>	<b>89 897</b>	<b>-20 409</b>	<b>236 401</b>	<b>-31 950</b>	<b>171 803</b>	<b>-33 835</b>	<b>141 715</b>
F.81 Trade credits and advances	31 653	86 339	-102 943	175 065	30 532	132 464	-48 936	134 730
F.89 Other accounts payable, excluding trade credits and advances	-69 817	3 558	82 534	61 336	-62 482	39 339	15 101	6 985
<b>Net financial transactions</b>	<b>-54 649</b>	<b>-48 845</b>	<b>-123 809</b>	<b>-142 441</b>	<b>-162 928</b>	<b>-159 235</b>	<b>18 979</b>	<b>-187 293</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Český Statistický Úrad via Eurostat.

## CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>290 253</b>	<b>416 704</b>	<b>803 715</b>	<b>1 595 957</b>	<b>392 393</b>	<b>224 970</b>	<b>554 482</b>	<b>867 661</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 406</b>	<b>66 490</b>
F.11 Monetary gold	0	0	0	0	0	0	2 406	2 058
F.12 Special drawing rights (SDRs)	12	1	-10 160	0	0	0	0	64 432
<b>F.2 Currency and deposits</b>	<b>10 963</b>	<b>32 419</b>	<b>445 374</b>	<b>787 370</b>	<b>-39 662</b>	<b>8 009</b>	<b>-204 917</b>	<b>48 137</b>
F.21 Currency	55	1 608	-43	1 073	13	1 010	-3 140	-338
F.22 Transferable deposits	42 901	79 629	452 734	728 249	-158 250	-69 454	-37 443	177 556
F.29 Other deposits	-31 993	-48 818	-7 317	58 048	118 575	76 453	-164 334	-129 081
<b>F.3 Debt securities</b>	<b>91 758</b>	<b>219 649</b>	<b>48 594</b>	<b>423 154</b>	<b>119 299</b>	<b>69 489</b>	<b>521 577</b>	<b>515 203</b>
F.31 Short-term debt securities	-87 324	28 443	-85 828	1 960	1 556	26 711	81 572	-74 410
F.32 Long-term debt securities	179 082	191 206	134 422	421 194	117 743	42 778	440 005	589 613
<b>F.4 Loans</b>	<b>136 862</b>	<b>127 502</b>	<b>253 697</b>	<b>267 075</b>	<b>370 274</b>	<b>71 180</b>	<b>133 505</b>	<b>241 462</b>
F.41 Short-term loans	10 064	-63 219	-42 707	30 558	100 153	-71 098	5 835	13 194
F.42 Long-term loans	126 798	190 721	210 990	236 517	270 121	142 278	127 670	228 268
<b>F.5 Equity and investment fund shares/units</b>	<b>99 513</b>	<b>57 363</b>	<b>-12 776</b>	<b>95 751</b>	<b>12 466</b>	<b>101 230</b>	<b>141 953</b>	<b>73 260</b>
F.51 Equity	98 710	33 555	-24 426	79 224	3 313	81 733	139 882	66 114
F.511 Listed shares	5 979	12 629	702	-1 768	-21 046	48 818	121 501	50 754
F.512 Unlisted shares	50 578	13 960	-26 337	84 061	25 274	26 938	244	1 367
F.519 Other equity	42 153	6 966	1 209	-3 069	-1 365	5 977	18 137	13 993
F.52 Investment fund shares/units	803	23 808	11 650	16 527	9 153	19 497	2 071	7 146
F.521 Money market fund shares /units	-2 476	-142	-5 209	496	14 848	408	142	1 524
F.522 Non-Money market fund shares /units	3 279	23 950	16 859	16 031	-5 695	19 089	1 929	5 622
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 038</b>	<b>4 086</b>	<b>-6 517</b>	<b>3 829</b>	<b>-604</b>	<b>378</b>	<b>1 750</b>	<b>9 078</b>
F.61 Non life insurance technical reserves	4 038	4 086	-6 517	3 829	-604	378	1 750	9 078
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14 923</b>	<b>-28 556</b>	<b>-28 783</b>	<b>-20 867</b>	<b>-28 709</b>	<b>-26 293</b>	<b>-74 297</b>	<b>-54 223</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-37 970</b>	<b>4 240</b>	<b>114 286</b>	<b>39 645</b>	<b>-40 671</b>	<b>977</b>	<b>32 505</b>	<b>-31 746</b>
F.81 Trade credits and advances	-6 570	4 951	33 040	6 748	42 046	-27 297	19 101	-20 798
F.89 Other accounts receivable, excl. trade credits and advances	-31 400	-711	81 246	32 897	-82 717	28 274	13 404	-10 948
<b>Net incurrence of liabilities</b>	<b>241 059</b>	<b>375 644</b>	<b>765 854</b>	<b>1 570 331</b>	<b>369 824</b>	<b>226 799</b>	<b>493 818</b>	<b>780 531</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64 432</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	64 432
<b>F.2 Currency and deposits</b>	<b>184 754</b>	<b>259 880</b>	<b>532 003</b>	<b>1 113 344</b>	<b>228 034</b>	<b>154 161</b>	<b>343 332</b>	<b>664 289</b>
F.21 Currency	24 999	33 926	45 625	33 802	21 569	27 346	67 983	22 353
F.22 Transferable deposits	334 441	271 722	320 621	460 196	64 339	171 105	584 513	249 711
F.29 Other deposits	-174 686	-45 768	165 757	619 346	142 126	-44 290	-309 164	392 225
<b>F.3 Debt securities</b>	<b>10 324</b>	<b>142 958</b>	<b>65 811</b>	<b>98 035</b>	<b>49 121</b>	<b>93 241</b>	<b>130 776</b>	<b>88 344</b>
F.31 Short-term debt securities	-1 359	133 342	44 717	119 684	19 517	53 728	170 468	25 774
F.32 Long-term debt securities	11 683	9 616	21 094	-21 649	29 604	39 513	-39 692	62 570
<b>F.4 Loans</b>	<b>-5 682</b>	<b>-18 477</b>	<b>68 914</b>	<b>163 275</b>	<b>-51 666</b>	<b>-30 953</b>	<b>-80 152</b>	<b>-7 258</b>
F.41 Short-term loans	37 539	-17 965	38 309	39 739	5 460	-22 088	-17 458	-4 460
F.42 Long-term loans	-43 221	-512	30 605	123 536	-57 126	-8 865	-62 694	-2 798
<b>F.5 Equity and investment fund shares/units</b>	<b>-15 363</b>	<b>-1 654</b>	<b>109 945</b>	<b>52 615</b>	<b>-60 400</b>	<b>-19 462</b>	<b>177 324</b>	<b>-100 140</b>
F.51 Equity	-19 437	-49 525	63 120	-15 698	-88 018	-104 610	151 070	-171 408
F.511 Listed shares	520	151	23 964	59	50	-64	-91	1 963
F.512 Unlisted shares	-307	-49 585	-979	18 209	33 289	-85 815	177 452	-83 238
F.519 Other equity	-19 650	-91	40 135	-33 966	-121 357	-18 731	-26 291	-90 133
F.52 Investment fund shares/units	4 074	47 871	46 825	68 313	27 618	85 148	26 254	71 268
F.521 Money market fund shares /units	-468	-314	-86	-89	3 808	0	0	0
F.522 Non-Money market fund shares /units	4 542	48 185	46 911	68 402	23 810	85 148	26 254	71 268
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42 618</b>	<b>28 700</b>	<b>34 929</b>	<b>36 086</b>	<b>24 293</b>	<b>49 047</b>	<b>46 886</b>	<b>49 171</b>
F.61 Non life insurance technical reserves	3 720	202	3 391	4 578	3 313	7 758	6 380	16 081
F.62 Life insurance and annuity entitlements	3 365	-4 556	954	-614	-11 900	3 604	2 073	-5 078
F.6M Pension entitlements, claims, non-pension benefits	35 533	33 054	30 584	32 122	32 880	37 685	38 433	38 168
F.63 Pension entitlements	35 533	33 054	30 584	32 122	32 880	37 685	38 433	38 168
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 976</b>	<b>-16 439</b>	<b>-3 526</b>	<b>-16 606</b>	<b>-27 814</b>	<b>-31 269</b>	<b>-89 640</b>	<b>-74 834</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>28 384</b>	<b>-19 324</b>	<b>-42 222</b>	<b>123 582</b>	<b>208 256</b>	<b>12 034</b>	<b>-34 708</b>	<b>96 527</b>
F.81 Trade credits and advances	7 607	-44 293	8 750	17 905	52 801	-3 416	8 758	16 789
F.89 Other accounts payable, excluding trade credits and advances	20 777	24 969	-50 972	105 677	155 455	15 450	-43 466	79 738
<b>Net financial transactions</b>	<b>49 194</b>	<b>41 060</b>	<b>37 861</b>	<b>25 626</b>	<b>22 569</b>	<b>-1 829</b>	<b>60 664</b>	<b>87 130</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Český Statistický Úřad via Eurostat.



# CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-105 548</b>	<b>12 736</b>	<b>-57 869</b>	<b>111 392</b>	<b>16 766</b>	<b>26 929</b>	<b>127 157</b>	<b>145 249</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-105 938</b>	<b>3 565</b>	<b>30 322</b>	<b>114 952</b>	<b>19 650</b>	<b>23 703</b>	<b>114 988</b>	<b>148 341</b>
F.21 Currency	-3	-38	25	109	129	-109	70	40
F.22 Transferable deposits	7 162	27 350	-8 018	63 577	-21 438	-6 731	18 121	52 293
F.29 Other deposits	-113 097	-23 747	38 315	51 266	40 959	30 543	96 797	96 008
<b>F.3 Debt securities</b>	<b>-1 786</b>	<b>204</b>	<b>-1 342</b>	<b>-47</b>	<b>-670</b>	<b>-1 192</b>	<b>929</b>	<b>340</b>
F.31 Short-term debt securities	-734	2 747	-3 776	515	21	-902	824	341
F.32 Long-term debt securities	-1 052	-2 543	2 434	-562	-691	-290	105	-1
<b>F.4 Loans</b>	<b>652</b>	<b>-5 547</b>	<b>-9 820</b>	<b>-13 942</b>	<b>-8 268</b>	<b>-4 629</b>	<b>-2 660</b>	<b>4 506</b>
F.41 Short-term loans	357	-297	-40	17	132	-30	62	5
F.42 Long-term loans	295	-5 250	-9 780	-13 959	-8 400	-4 599	-2 722	4 501
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 331</b>	<b>-3 632</b>	<b>-1 039</b>	<b>-6 825</b>	<b>86</b>	<b>358</b>	<b>1 232</b>	<b>-408</b>
F.51 Equity	-1 501	-3 611	-722	-6 922	-162	511	1 183	-443
F.511 Listed shares	85	146	351	958	-162	69	-349	49
F.512 Unlisted shares	522	-2 206	-1 069	-7 148	-310	270	555	-861
F.519 Other equity	-2 108	-1 551	-4	-732	310	172	977	369
F.52 Investment fund shares/units	170	-21	-317	97	248	-153	49	35
F.521 Money market fund shares /units	0	0	-319	0	0	-30	0	0
F.522 Non-Money market fund shares /units	170	-21	2	97	248	-123	49	35
<b>F.6 Insurance pension and standardised guarantees</b>	<b>543</b>	<b>251</b>	<b>-410</b>	<b>-1 364</b>	<b>-658</b>	<b>-816</b>	<b>717</b>	<b>1 181</b>
F.61 Non life insurance technical reserves	543	251	-410	-1 364	-658	-816	717	1 181
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>862</b>	<b>507</b>	<b>615</b>	<b>131</b>	<b>42</b>	<b>25</b>	<b>-51</b>	<b>-38</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 450</b>	<b>17 388</b>	<b>-76 195</b>	<b>18 487</b>	<b>6 584</b>	<b>9 480</b>	<b>12 002</b>	<b>-8 673</b>
F.81 Trade credits and advances	3 525	1 556	-9 354	-3 322	4 626	8 278	8 216	-328
F.89 Other accounts receivable, excl. trade credits and advances	-2 075	15 832	-66 841	21 809	1 958	1 202	3 786	-8 345
<b>Net incurrence of liabilities</b>	<b>-15 352</b>	<b>42 515</b>	<b>-92 012</b>	<b>34 659</b>	<b>-31 526</b>	<b>10 220</b>	<b>456 373</b>	<b>504 647</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 881</b>	<b>-6 684</b>	<b>2 151</b>	<b>-3 150</b>	<b>2 740</b>	<b>-3 513</b>	<b>5 916</b>	<b>5 227</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-420	328	260	2 770	-2 282	823	4 308	5 658
F.29 Other deposits	5 301	-7 012	1 891	-5 920	5 022	-4 336	1 608	-431
<b>F.3 Debt securities</b>	<b>-10 193</b>	<b>33 937</b>	<b>-53 136</b>	<b>19 614</b>	<b>-53 774</b>	<b>40 330</b>	<b>408 989</b>	<b>351 484</b>
F.31 Short-term debt securities	-14 008	-22 609	-79 742	39 680	-40 396	131	19 782	7 998
F.32 Long-term debt securities	3 815	56 546	26 606	-20 066	-13 378	40 199	389 207	343 486
<b>F.4 Loans</b>	<b>-10 335</b>	<b>-1 418</b>	<b>-28 220</b>	<b>-12 891</b>	<b>30 689</b>	<b>-32 641</b>	<b>-9 446</b>	<b>66 624</b>
F.41 Short-term loans	2 917	1 897	-5 418	508	42 707	-30 240	-14 338	15 850
F.42 Long-term loans	-13 252	-3 315	-22 802	-13 399	-12 018	-2 401	4 892	50 774
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 247</b>	<b>3 003</b>	<b>-3 063</b>	<b>-1 009</b>	<b>-1 888</b>	<b>-1 749</b>	<b>-384</b>	<b>-547</b>
F.61 Non life insurance technical reserves	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-384	-547
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 459</b>	<b>-152</b>	<b>40</b>	<b>-574</b>	<b>-316</b>	<b>-85</b>	<b>187</b>	<b>1 091</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 507</b>	<b>13 829</b>	<b>-9 784</b>	<b>32 669</b>	<b>-8 977</b>	<b>7 878</b>	<b>51 111</b>	<b>80 768</b>
F.81 Trade credits and advances	-2 459	-7 027	5 687	-234	8 139	6 529	-826	23 188
F.89 Other accounts payable, excluding trade credits and advances	7 966	20 856	-15 471	32 903	-17 116	1 349	51 937	57 580
<b>Net financial transactions</b>	<b>-90 196</b>	<b>-29 779</b>	<b>34 143</b>	<b>76 733</b>	<b>48 292</b>	<b>16 709</b>	<b>-329 216</b>	<b>-359 398</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>172 825</b>	<b>207 233</b>	<b>279 737</b>	<b>374 709</b>	<b>268 399</b>	<b>193 003</b>	<b>479 216</b>	<b>493 047</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>124 082</b>	<b>136 190</b>	<b>222 736</b>	<b>188 377</b>	<b>200 651</b>	<b>181 142</b>	<b>421 547</b>	<b>202 650</b>
F.21 Currency	14 900	24 772	40 103	34 135	15 022	17 052	81 876	20 176
F.22 Transferable deposits	150 497	144 561	219 756	214 099	177 718	141 720	395 215	148 440
F.29 Other deposits	-41 315	-33 143	-37 123	-59 857	7 911	22 370	-55 544	34 034
<b>F.3 Debt securities</b>	<b>30 879</b>	<b>-29 810</b>	<b>13 873</b>	<b>-41 075</b>	<b>-30 434</b>	<b>10 258</b>	<b>1 457</b>	<b>-10 806</b>
F.31 Short-term debt securities	83	3 531	3 170	1 636	-1 884	429	950	-1 700
F.32 Long-term debt securities	30 796	-33 341	10 703	-42 711	-28 550	9 829	507	-9 106
<b>F.4 Loans</b>	<b>-10 723</b>	<b>-545</b>	<b>395</b>	<b>517</b>	<b>100</b>	<b>597</b>	<b>280</b>	<b>264</b>
F.41 Short-term loans	-8	39	-33	83	-12	-19	15	9
F.42 Long-term loans	-10 715	-584	428	434	112	616	265	255
<b>F.5 Equity and investment fund shares/units</b>	<b>16 359</b>	<b>117 700</b>	<b>62 014</b>	<b>168 878</b>	<b>101 052</b>	<b>-76 129</b>	<b>16 721</b>	<b>154 974</b>
F.51 Equity	6 349	50 372	25 432	113 424	55 071	-141 158	-1 337	39 316
F.511 Listed shares	1 496	3 525	6 899	16 183	11 764	1 829	-19 284	16 959
F.512 Unlisted shares	37 175	32 023	26 528	85 094	67 899	-120 444	50 651	30 075
F.519 Other equity	-32 322	14 824	-7 995	12 147	-24 592	-22 543	-32 704	-7 718
F.52 Investment fund shares/units	10 010	67 328	36 582	55 454	45 981	65 029	18 058	115 658
F.521 Money market fund shares /units	-7 231	-742	-3 705	1 242	27 811	76	-131	2
F.522 Non-Money market fund shares /units	17 241	68 070	40 287	54 212	18 170	64 953	18 189	115 656
<b>F.6 Insurance pension and standardised guarantees</b>	<b>32 817</b>	<b>27 231</b>	<b>39 379</b>	<b>32 083</b>	<b>21 084</b>	<b>45 237</b>	<b>39 861</b>	<b>39 176</b>
F.61 Non life insurance technical reserves	157	1 723	-58	906	246	4 541	294	831
F.62 Life insurance and annuity entitlements	-2 798	-7 471	8 344	-859	-11 940	3 211	1 361	412
F.6M Pension entitlements, claims, non-pension benefits	35 458	32 979	31 093	32 036	32 778	37 485	38 206	37 933
F.63 Pension entitlements	35 458	32 979	31 093	32 036	32 778	37 485	38 206	37 933
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>36</b>	<b>-14</b>	<b>7</b>	<b>36</b>	<b>7</b>	<b>10</b>	<b>-25</b>	<b>-8</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-20 625</b>	<b>-43 519</b>	<b>-58 667</b>	<b>25 893</b>	<b>-24 061</b>	<b>31 888</b>	<b>-625</b>	<b>106 797</b>
F.81 Trade credits and advances	-3 401	-25 373	-63 113	16 023	-37 267	17 297	-1 827	32 699
F.89 Other accounts receivable, excl. trade credits and advances	-17 224	-18 146	4 446	9 870	13 206	14 591	1 202	74 098
<b>Net incurrence of liabilities</b>	<b>61 174</b>	<b>120 253</b>	<b>216 832</b>	<b>261 457</b>	<b>162 912</b>	<b>71 294</b>	<b>125 080</b>	<b>109 147</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-23</b>	<b>130</b>	<b>45</b>	<b>-41</b>	<b>-227</b>	<b>-7</b>	<b>26</b>	<b>18</b>
F.31 Short-term debt securities	-23	-20	15	-1	-87	-7	1	-2
F.32 Long-term debt securities	0	150	30	-40	-140	0	25	20
<b>F.4 Loans</b>	<b>23 499</b>	<b>84 327</b>	<b>108 806</b>	<b>123 586</b>	<b>111 888</b>	<b>111 593</b>	<b>112 269</b>	<b>165 754</b>
F.41 Short-term loans	-7 670	-2 069	-3 858	-3 699	-4 390	-425	-6 034	198
F.42 Long-term loans	31 169	86 396	112 664	127 285	116 278	112 018	118 303	165 556
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>37 698</b>	<b>35 795</b>	<b>107 981</b>	<b>137 912</b>	<b>51 252</b>	<b>-40 292</b>	<b>12 785</b>	<b>-56 625</b>
F.81 Trade credits and advances	12 786	14 061	27 182	-412	35	673	6 203	-10 938
F.89 Other accounts payable, excluding trade credits and advances	24 912	21 734	80 799	138 324	51 217	-40 965	6 582	-45 687
<b>Net financial transactions</b>	<b>111 651</b>	<b>86 980</b>	<b>62 905</b>	<b>113 252</b>	<b>105 487</b>	<b>121 709</b>	<b>354 136</b>	<b>383 900</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Český Statistický Úrad via Eurostat.

## CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>191 626</b>	<b>350 192</b>	<b>631 812</b>	<b>1 127 682</b>	<b>100 556</b>	<b>26 538</b>	<b>1 480</b>	<b>246 258</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64 432</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	64 432
<b>F.2 Currency and deposits</b>	<b>106 541</b>	<b>27 130</b>	<b>257 058</b>	<b>699 841</b>	<b>-38 840</b>	<b>-114 325</b>	<b>-305 881</b>	<b>221 856</b>
F.21 Currency	-223	989	-784	-817	-158	4 144	-4 197	-533
F.22 Transferable deposits	95 928	2 029	79 281	85 460	-113 410	20 485	4 565	5 006
F.29 Other deposits	10 836	24 112	178 561	615 198	74 728	-138 954	-306 249	217 383
<b>F.3 Debt securities</b>	<b>-8 185</b>	<b>273 261</b>	<b>112 853</b>	<b>205 854</b>	<b>-60 057</b>	<b>80 901</b>	<b>181 826</b>	<b>-20 920</b>
F.31 Short-term debt securities	5 552	150 457	13 457	165 493	-20 344	56 807	181 209	40 052
F.32 Long-term debt securities	-13 737	122 804	99 396	40 361	-39 713	24 094	617	-60 972
<b>F.4 Loans</b>	<b>-11 814</b>	<b>-85 599</b>	<b>-18 389</b>	<b>51 895</b>	<b>121 428</b>	<b>2 482</b>	<b>-92 769</b>	<b>54 187</b>
F.41 Short-term loans	54 013	12 002	27 999	15 551	118 295	-37 659	-17 525	21 662
F.42 Long-term loans	-65 827	-97 601	-46 388	36 344	3 133	40 141	-75 244	32 525
<b>F.5 Equity and investment fund shares/units</b>	<b>13 325</b>	<b>66 253</b>	<b>393 595</b>	<b>8 695</b>	<b>98 622</b>	<b>-39 467</b>	<b>375 362</b>	<b>-1 361</b>
F.51 Equity	10 885	67 268	387 504	1 915	94 943	-47 063	369 354	-4 383
F.511 Listed shares	1 425	66 542	-38 184	-13 298	-4 931	-688	-1 503	58
F.512 Unlisted shares	-10 266	-36 677	13 963	85	39 772	12 979	53 855	455
F.519 Other equity	19 726	37 403	411 725	15 128	60 102	-59 354	317 002	-4 896
F.52 Investment fund shares/units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 407</b>	<b>-464</b>	<b>-6 561</b>	<b>2 150</b>	<b>-532</b>	<b>2 670</b>	<b>4 833</b>	<b>1 927</b>
F.61 Non life insurance technical reserves	5 163	-3 457	1 563	1 813	-678	2 075	3 890	7 172
F.62 Life insurance and annuity entitlements	6 163	2 915	-7 390	245	40	393	712	-5 490
F.6M Pension entitlements, claims, non-pension benefits	81	78	-734	92	106	202	231	245
F.63 Pension entitlements	81	78	-734	92	106	202	231	245
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-12 658</b>	<b>-32 839</b>	<b>-28 865</b>	<b>-29 090</b>	<b>-112 869</b>	<b>-201 353</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>109 841</b>	<b>105 261</b>	<b>-94 086</b>	<b>192 086</b>	<b>8 800</b>	<b>123 367</b>	<b>-49 022</b>	<b>127 490</b>
F.81 Trade credits and advances	59 385	77 340	-56 166	148 334	37 195	137 955	-63 113	122 991
F.89 Other accounts receivable, excl. trade credits and advances	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 091	4 499
<b>Net incurrence of liabilities</b>	<b>207 626</b>	<b>399 608</b>	<b>642 912</b>	<b>1 200 852</b>	<b>113 976</b>	<b>3 892</b>	<b>106 043</b>	<b>170 597</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 406</b>	<b>66 490</b>
F.11 Monetary gold	..	..	..	..	..	..	2 406	2 058
F.12 Special drawing rights (SDRs)	12	1	-10 160	0	0	0	0	64 432
<b>F.2 Currency and deposits</b>	<b>12 977</b>	<b>-18 243</b>	<b>453 599</b>	<b>763 234</b>	<b>-35 465</b>	<b>13 609</b>	<b>-193 752</b>	<b>55 413</b>
F.21 Currency	55	1 608	-43	1 073	13	1 010	-4 129	-439
F.22 Transferable deposits	48 259	23 803	461 018	700 487	-152 276	-64 817	-23 435	184 276
F.29 Other deposits	-35 337	-43 654	-7 376	61 674	116 798	77 416	-166 188	-128 274
<b>F.3 Debt securities</b>	<b>54 306</b>	<b>329 246</b>	<b>122 308</b>	<b>426 714</b>	<b>62 610</b>	<b>60 013</b>	<b>159 343</b>	<b>125 252</b>
F.31 Short-term debt securities	-70 389	73 354	-44 663	1 179	1 214	35 404	69 425	-62 073
F.32 Long-term debt securities	124 695	255 892	166 971	425 535	61 396	24 609	89 918	187 325
<b>F.4 Loans</b>	<b>15 704</b>	<b>81 229</b>	<b>-12 139</b>	<b>66 936</b>	<b>-9 171</b>	<b>-16 336</b>	<b>21 331</b>	<b>8 232</b>
F.41 Short-term loans	-1 016	-25 985	41 450	49 498	-55 559	18 473	12 911	-21 627
F.42 Long-term loans	16 720	107 214	-53 589	17 438	46 388	-34 809	8 420	29 859
<b>F.5 Equity and investment fund shares/units</b>	<b>78 522</b>	<b>134 291</b>	<b>36 458</b>	<b>100 258</b>	<b>113 259</b>	<b>118 712</b>	<b>178 218</b>	<b>212 080</b>
F.51 Equity	68 844	90 563	27 151	77 099	87 432	115 519	172 212	149 295
F.511 Listed shares	21 887	13 788	4 052	11 760	-24 945	54 728	109 479	74 103
F.512 Unlisted shares	59 482	69 546	50 180	106 215	85 949	17 676	-2 657	42 671
F.519 Other equity	-12 525	7 229	-27 081	-40 876	26 428	43 115	65 390	32 521
F.52 Investment fund shares/units	9 678	43 728	9 307	23 159	25 827	3 193	6 006	62 785
F.521 Money market fund shares /units	-9 230	-737	-9 366	1 864	39 069	454	12	1 528
F.522 Non-Money market fund shares /units	18 908	44 465	18 673	21 295	-13 242	2 739	5 994	61 257
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 131</b>	<b>1 299</b>	<b>-715</b>	<b>1 091</b>	<b>-768</b>	<b>587</b>	<b>1 803</b>	<b>10 837</b>
F.61 Non life insurance technical reserves	3 125	1 296	-490	1 085	-772	585	1 799	10 827
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	6	3	-225	6	4	2	4	10
F.63 Pension entitlements	6	3	-225	6	4	2	4	10
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 277</b>	<b>-20 355</b>	<b>-43 049</b>	<b>-28 135</b>	<b>-101 650</b>	<b>-254 064</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>72 160</b>	<b>-89 077</b>	<b>75 838</b>	<b>-137 026</b>	<b>26 560</b>	<b>-144 558</b>	<b>38 344</b>	<b>-53 643</b>
F.81 Trade credits and advances	56 422	-101 472	156 948	-135 000	36 668	-143 973	42 118	-62 531
F.89 Other accounts payable, excluding trade credits and advances	15 738	12 395	-81 110	-2 026	-10 108	-585	-3 774	8 888
<b>Net financial transactions</b>	<b>-16 000</b>	<b>-49 416</b>	<b>-11 100</b>	<b>-73 170</b>	<b>-13 420</b>	<b>22 646</b>	<b>-104 563</b>	<b>75 661</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Český Statistický Úrad via Eurostat.

# DENMARK

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-191 384</b>	<b>-289 658</b>	<b>67 036</b>	<b>128 739</b>	<b>2 321</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>29 725</b>	<b>29 725</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	29 725	29 725	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>40 323</b>	<b>8 888</b>	<b>6 131</b>	<b>-4 092</b>	<b>36 532</b>	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	43 109	8 933	10 622	-3 672	26 674	..
F.29 Other deposits	-2 786	-45	-4 491	-420	9 858	..
<b>F.3 Debt securities</b>	<b>-30 195</b>	<b>-45 624</b>	<b>34 887</b>	<b>1 990</b>	<b>91 890</b>	..
F.31 Short-term debt securities	-82 106	-97 195	-608	899	8 939	..
F.32 Long-term debt securities	51 911	51 572	35 495	1 091	82 951	..
<b>F.4 Loans</b>	<b>246 186</b>	<b>221 283</b>	<b>0</b>	<b>53 764</b>	<b>10 433</b>	..
F.41 Short-term loans	68 591	77 300	0	28 603	-4 216	..
F.42 Long-term loans	177 594	143 983	0	25 161	14 649	..
<b>F.5 Equity and investment fund shares/units</b>	<b>86 149</b>	<b>-819</b>	<b>35 003</b>	<b>95 933</b>	<b>10 391</b>	..
F.51 Equity	140 096	-5 996	46 168	70 976	31 709	..
F.511 Listed shares	32 726	-7 046	43 914	1 480	1 500	..
F.512 Unlisted shares	101 290	989	-164	75 607	18 499	..
F.519 Other equity	6 080	61	2 418	-6 111	11 710	..
F.52 Investment fund shares/units	-53 947	5 177	-11 165	24 957	-21 318	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-570 747</b>	<b>-539 183</b>	<b>-18 379</b>	<b>-106</b>	<b>-107 158</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 175</b>	<b>36 071</b>	<b>9 394</b>	<b>-18 750</b>	<b>-39 768</b>	..
F.81 Trade credits and advances	1 047	0	0	1 171	-124	..
F.89 Other accounts receivable, excl. trade credits and advances	6 128	36 071	9 394	-19 921	-39 644	..
<b>Net incurrence of liabilities</b>	<b>-248 141</b>	<b>-307 599</b>	<b>64 986</b>	<b>103 101</b>	<b>-8 808</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>29 669</b>	<b>29 669</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	29 669	29 669	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-54 060</b>	<b>-7 178</b>	<b>0</b>	<b>-39 746</b>	<b>0</b>	..
F.21 Currency	3 595	3 595	0	0	0	..
F.22 Transferable deposits	81 960	81 408	0	0	0	..
F.29 Other deposits	-139 615	-92 181	0	-39 746	0	..
<b>F.3 Debt securities</b>	<b>84 452</b>	<b>193 213</b>	<b>0</b>	<b>4 520</b>	<b>57</b>	..
F.31 Short-term debt securities	7 316	6 880	0	-5 424	0	..
F.32 Long-term debt securities	77 136	186 333	0	9 944	57	..
<b>F.4 Loans</b>	<b>87 445</b>	<b>18 316</b>	<b>-1 264</b>	<b>75 094</b>	<b>34 594</b>	..
F.41 Short-term loans	17 386	1 028	-1 454	18 421	32 487	..
F.42 Long-term loans	70 059	17 288	190	56 673	2 107	..
<b>F.5 Equity and investment fund shares/units</b>	<b>100 840</b>	<b>-4 162</b>	<b>100 853</b>	<b>57 695</b>	<b>812</b>	..
F.51 Equity	51 584	-4 162	0	57 695	812	..
F.511 Listed shares	22 553	-5 329	0	35 004	0	..
F.512 Unlisted shares	24 406	430	0	19 973	-2 356	..
F.519 Other equity	4 625	737	0	2 718	3 168	..
F.52 Investment fund shares/units	49 255	0	100 853	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>31 765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31 765</b>	..
F.61 Non life insurance technical reserves	2 434	..	..	..	2 434	..
F.62 Life insurance and annuity entitlements	22 803	..	..	..	22 803	..
F.6M Pension entitlements, claims, non-pension benefits	6 528	..	..	..	6 528	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-523 985</b>	<b>-530 899</b>	<b>-24 698</b>	<b>-1 738</b>	<b>-60 729</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-4 266</b>	<b>-6 558</b>	<b>-9 905</b>	<b>7 276</b>	<b>-15 307</b>	..
F.81 Trade credits and advances	6 085	5 920	0	102	63	..
F.89 Other accounts payable, excluding trade credits and advances	-10 351	-12 478	-9 905	7 174	-15 370	..
<b>Net financial transactions</b>	<b>56 756</b>	<b>17 941</b>	<b>2 049</b>	<b>25 638</b>	<b>11 128</b>	..

# DENMARK

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>285 562</b>	<b>12 862</b>	<b>12 275</b>	<b>39 702</b>	<b>-150 235</b>	<b>-378 986</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>29 725</b>	<b>29 669</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	29 725	29 669
<b>F.2 Currency and deposits</b>	<b>19 679</b>	<b>14 446</b>	<b>15 933</b>	<b>-19 171</b>	<b>67 908</b>	<b>-42 091</b>
F.21 Currency	587	1	0	3 008	0	0
F.22 Transferable deposits	19 260	15 430	16 427	-6 713	70 008	81 170
F.29 Other deposits	-168	-985	-494	-15 466	-2 100	-123 261
<b>F.3 Debt securities</b>	<b>-396</b>	<b>16 555</b>	<b>16 926</b>	<b>-4 563</b>	<b>-26 533</b>	<b>-16 214</b>
F.31 Short-term debt securities	-203	0	0	-10	-64 982	-66 186
F.32 Long-term debt securities	-193	16 555	16 926	-4 553	38 449	49 972
<b>F.4 Loans</b>	<b>105 525</b>	<b>19 294</b>	<b>20 229</b>	<b>17 497</b>	<b>66 681</b>	<b>88 096</b>
F.41 Short-term loans	46 535	27 447	27 447	15 954	52 018	61 127
F.42 Long-term loans	58 990	-8 153	-7 218	1 543	14 663	26 969
<b>F.5 Equity and investment fund shares/units</b>	<b>127 959</b>	<b>7 734</b>	<b>2 705</b>	<b>79 224</b>	<b>270 205</b>	<b>80 719</b>
F.51 Equity	129 025	4 680	2 768	18 148	301 051	71 426
F.511 Listed shares	2 596	-201	-204	10 644	74 691	46 492
F.512 Unlisted shares	123 490	1 910	382	-1 278	216 886	24 891
F.519 Other equity	2 939	2 972	2 590	8 782	9 474	43
F.52 Investment fund shares/units	-1 066	3 053	-63	61 076	-30 846	9 293
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>30 068</b>	<b>0</b>	<b>1 530</b>
F.61 Non life insurance technical reserves	167	0	0	2 355	0	-88
F.62 Life insurance and annuity entitlements	..	..	..	21 461	0	1 342
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	6 252	0	276
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 600</b>	<b>-4 143</b>	<b>-2 983</b>	<b>-995</b>	<b>-560 994</b>	<b>-522 597</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>38 228</b>	<b>-41 024</b>	<b>-40 534</b>	<b>-62 359</b>	<b>2 773</b>	<b>1 902</b>
F.81 Trade credits and advances	8 987	2 126	7	37	5 851	13 403
F.89 Other accounts receivable, excl. trade credits and advances	29 242	-43 149	-40 542	-62 396	-3 078	-11 501
<b>Net incurrence of liabilities</b>	<b>196 581</b>	<b>-78 141</b>	<b>-73 344</b>	<b>47 690</b>	<b>-378 986</b>	<b>-150 235</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>29 669</b>	<b>29 725</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	29 669	29 725
<b>F.2 Currency and deposits</b>	<b>-279</b>	<b>-106</b>	<b>288</b>	<b>-278</b>	<b>-42 091</b>	<b>67 908</b>
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	288	288	0	81 170	70 008
F.29 Other deposits	-279	-394	0	-278	-123 261	-2 100
<b>F.3 Debt securities</b>	<b>-8 550</b>	<b>-82 636</b>	<b>-82 673</b>	<b>-1 547</b>	<b>-16 214</b>	<b>-26 533</b>
F.31 Short-term debt securities	-1 284	-89 555	-89 524	0	-66 186	-64 982
F.32 Long-term debt securities	-7 266	6 919	6 851	-1 547	49 972	38 449
<b>F.4 Loans</b>	<b>244 580</b>	<b>4 721</b>	<b>-2 555</b>	<b>73 171</b>	<b>88 096</b>	<b>66 681</b>
F.41 Short-term loans	152 095	-2 902	-3 272	1 057	61 127	52 018
F.42 Long-term loans	92 486	7 623	717	72 114	26 969	14 663
<b>F.5 Equity and investment fund shares/units</b>	<b>10 740</b>	..	..	..	<b>80 719</b>	<b>270 205</b>
F.51 Equity	10 740	..	..	..	71 426	301 051
F.511 Listed shares	-4 988	..	..	..	46 492	74 691
F.512 Unlisted shares	9 011	..	..	..	24 891	216 886
F.519 Other equity	6 717	..	..	..	43	9 474
F.52 Investment fund shares/units	0	..	..	..	9 293	-30 846
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 530</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	-88	0
F.62 Life insurance and annuity entitlements	..	..	..	..	1 342	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	276	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-11 842</b>	<b>-5 274</b>	<b>-4 466</b>	<b>-1 987</b>	<b>-522 597</b>	<b>-560 994</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-38 069</b>	<b>5 154</b>	<b>16 062</b>	<b>-21 668</b>	<b>1 902</b>	<b>2 773</b>
F.81 Trade credits and advances	16 732	-3 575	-7 736	506	13 403	5 851
F.89 Other accounts payable, excluding trade credits and advances	-54 801	8 728	23 798	-22 174	-11 501	-3 078
<b>Net financial transactions</b>	<b>88 981</b>	<b>91 003</b>	<b>85 620</b>	<b>-7 989</b>	<b>228 751</b>	<b>-228 751</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Danmarks Statistik via Eurostat.

# DENMARK

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-98 554</b>	<b>-275 369</b>	<b>82 527</b>	<b>113 371</b>	<b>-19 082</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>29 725</b>	<b>29 725</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	29 725	29 725	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>205 580</b>	<b>167 009</b>	<b>6 131</b>	<b>-4 092</b>	<b>36 532</b>	..
F.21 Currency	-537	-537	0	0	0	..
F.22 Transferable deposits	232 562	198 938	10 622	-3 672	26 674	..
F.29 Other deposits	-26 445	-31 392	-4 491	-420	9 858	..
<b>F.3 Debt securities</b>	<b>-124 040</b>	<b>-255 141</b>	<b>34 887</b>	<b>4 349</b>	<b>91 865</b>	..
F.31 Short-term debt securities	-222 151	-231 380	-608	899	8 939	..
F.32 Long-term debt securities	98 111	-23 760	35 495	3 450	82 926	..
<b>F.4 Loans</b>	<b>322 042</b>	<b>284 370</b>	<b>0</b>	<b>25 078</b>	<b>12 593</b>	..
F.41 Short-term loans	111 163	77 300	0	36 022	-2 159	..
F.42 Long-term loans	210 878	207 070	0	-10 944	14 752	..
<b>F.5 Equity and investment fund shares/units</b>	<b>146 075</b>	<b>6 676</b>	<b>49 858</b>	<b>103 384</b>	<b>-13 843</b>	..
F.51 Equity	133 569	1 499	46 168	78 427	7 475	..
F.511 Listed shares	62 391	-5 646	43 914	22 623	1 500	..
F.512 Unlisted shares	56 989	295	-164	62 634	-5 776	..
F.519 Other equity	14 189	6 850	2 418	-6 830	11 751	..
F.52 Investment fund shares/units	12 506	5 177	3 690	24 957	-21 318	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166</b>	..
F.61 Non life insurance technical reserves	166	0	0	0	166	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-683 187</b>	<b>-557 544</b>	<b>-18 379</b>	<b>-106</b>	<b>-107 158</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 085</b>	<b>49 535</b>	<b>10 030</b>	<b>-15 242</b>	<b>-39 238</b>	..
F.81 Trade credits and advances	1 047	0	0	1 171	-124	..
F.89 Other accounts receivable, excluding trade credits and advances	4 038	49 535	10 030	-16 413	-39 114	..
<b>Net incurrence of liabilities</b>	<b>-155 311</b>	<b>-293 310</b>	<b>80 477</b>	<b>87 733</b>	<b>-30 211</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>29 669</b>	<b>29 669</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	29 669	29 669	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>111 197</b>	<b>150 943</b>	<b>0</b>	<b>-39 746</b>	<b>0</b>	..
F.21 Currency	3 058	3 058	0	0	0	..
F.22 Transferable deposits	271 413	271 413	0	0	0	..
F.29 Other deposits	-163 274	-123 528	0	-39 746	0	..
<b>F.3 Debt securities</b>	<b>-9 393</b>	<b>-16 304</b>	<b>0</b>	<b>6 879</b>	<b>32</b>	..
F.31 Short-term debt securities	-132 729	-127 305	0	-5 424	0	..
F.32 Long-term debt securities	123 336	111 001	0	12 303	32	..
<b>F.4 Loans</b>	<b>163 301</b>	<b>81 403</b>	<b>-1 264</b>	<b>46 408</b>	<b>36 754</b>	..
F.41 Short-term loans	59 958	1 028	-1 454	25 840	34 544	..
F.42 Long-term loans	103 343	80 375	190	20 568	2 210	..
<b>F.5 Equity and investment fund shares/units</b>	<b>160 766</b>	<b>3 333</b>	<b>115 708</b>	<b>65 146</b>	<b>-23 422</b>	..
F.51 Equity	45 057	3 333	0	65 146	-23 422	..
F.511 Listed shares	52 218	-3 929	0	56 147	0	..
F.512 Unlisted shares	-19 895	-264	0	7 000	-26 631	..
F.519 Other equity	12 734	7 526	0	1 999	3 209	..
F.52 Investment fund shares/units	115 708	0	115 708	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>31 931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31 931</b>	..
F.61 Non life insurance technical reserves	2 600	..	..	..	2 600	..
F.62 Life insurance and annuity entitlements	22 803	..	..	..	22 803	..
F.6M Pension entitlements, claims, non-pension benefits	6 528	..	..	..	6 528	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-636 425</b>	<b>-549 260</b>	<b>-24 698</b>	<b>-1 738</b>	<b>-60 729</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-6 356</b>	<b>6 906</b>	<b>-9 269</b>	<b>10 784</b>	<b>-14 777</b>	..
F.81 Trade credits and advances	6 085	5 920	0	102	63	..
F.89 Other accounts payable, excluding trade credits and advances	-12 441	986	-9 269	10 682	-14 840	..
<b>Net financial transactions</b>	<b>56 756</b>	<b>17 941</b>	<b>2 049</b>	<b>25 638</b>	<b>11 128</b>	..

# DENMARK

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>512 504</b>	<b>12 663</b>	<b>7 476</b>	<b>39 707</b>	<b>466 320</b>	<b>-378 986</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>29 725</b>	<b>29 669</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	29 725	29 669
<b>F.2 Currency and deposits</b>	<b>19 679</b>	<b>14 446</b>	<b>15 933</b>	<b>-19 171</b>	<b>220 534</b>	<b>-42 091</b>
F.21 Currency	587	1	0	3 008	3 058	0
F.22 Transferable deposits	19 260	15 430	16 427	-6 713	260 539	81 170
F.29 Other deposits	-168	-985	-494	-15 466	-43 064	-123 261
<b>F.3 Debt securities</b>	<b>-577</b>	<b>502</b>	<b>911</b>	<b>-4 585</b>	<b>-128 700</b>	<b>-16 214</b>
F.31 Short-term debt securities	-204	-2 515	-2 546	-10	-224 880	-66 186
F.32 Long-term debt securities	-373	3 018	3 457	-4 575	96 180	49 972
<b>F.4 Loans</b>	<b>204 395</b>	<b>29 691</b>	<b>30 637</b>	<b>17 497</b>	<b>573 625</b>	<b>88 096</b>
F.41 Short-term loans	109 093	27 416	27 416	15 954	263 626	61 127
F.42 Long-term loans	95 302	2 275	3 221	1 543	309 999	26 969
<b>F.5 Equity and investment fund shares/units</b>	<b>124 357</b>	<b>7 734</b>	<b>2 705</b>	<b>79 224</b>	<b>357 390</b>	<b>80 719</b>
F.51 Equity	125 423	4 680	2 768	18 148	281 821	71 426
F.511 Listed shares	5 376	-201	-204	10 644	78 210	46 492
F.512 Unlisted shares	123 814	1 910	382	-1 278	181 435	24 891
F.519 Other equity	-3 767	2 972	2 590	8 782	22 176	43
F.52 Investment fund shares/units	-1 066	3 053	-63	61 076	75 569	9 293
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>30 068</b>	<b>30 401</b>	<b>1 530</b>
F.61 Non life insurance technical reserves	167	0	0	2 355	2 688	-88
F.62 Life insurance and annuity entitlements	..	..	..	21 461	21 461	1 342
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	6 252	6 252	276
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 600</b>	<b>-4 143</b>	<b>-2 983</b>	<b>-995</b>	<b>-693 925</b>	<b>-522 597</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>170 083</b>	<b>-35 567</b>	<b>-39 726</b>	<b>-62 332</b>	<b>77 270</b>	<b>1 902</b>
F.81 Trade credits and advances	74 672	2 209	90	163	78 090	13 403
F.89 Other accounts receivable, excluding trade credits and advances	95 412	-37 776	-39 816	-62 494	-820	-11 501
<b>Net incurrence of liabilities</b>	<b>423 523</b>	<b>-78 340</b>	<b>-78 143</b>	<b>47 696</b>	<b>237 569</b>	<b>-150 235</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>29 669</b>	<b>29 725</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	29 669	29 725
<b>F.2 Currency and deposits</b>	<b>-279</b>	<b>-106</b>	<b>288</b>	<b>-278</b>	<b>110 535</b>	<b>67 908</b>
F.21 Currency	0	0	0	0	3 058	0
F.22 Transferable deposits	0	288	288	0	271 701	70 008
F.29 Other deposits	-279	-394	0	-278	-164 225	-2 100
<b>F.3 Debt securities</b>	<b>-8 731</b>	<b>-98 688</b>	<b>-98 688</b>	<b>-1 569</b>	<b>-118 381</b>	<b>-26 533</b>
F.31 Short-term debt securities	-1 285	-92 070	-92 070	0	-226 084	-64 982
F.32 Long-term debt securities	-7 446	-6 618	-6 618	-1 569	107 703	38 449
<b>F.4 Loans</b>	<b>343 450</b>	<b>15 118</b>	<b>7 853</b>	<b>73 171</b>	<b>595 040</b>	<b>66 681</b>
F.41 Short-term loans	214 653	-2 933	-3 303	1 057	272 735	52 018
F.42 Long-term loans	128 798	18 051	11 156	72 114	322 305	14 663
<b>F.5 Equity and investment fund shares/units</b>	<b>7 138</b>	..	..	..	<b>167 904</b>	<b>270 205</b>
F.51 Equity	7 138	..	..	..	52 196	301 051
F.511 Listed shares	-2 208	..	..	..	50 011	74 691
F.512 Unlisted shares	9 335	..	..	..	-10 560	216 886
F.519 Other equity	11	..	..	..	12 745	9 474
F.52 Investment fund shares/units	0	..	..	..	115 708	-30 846
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31 931</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	2 600	0
F.62 Life insurance and annuity entitlements	..	..	..	..	22 803	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	6 528	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-11 842</b>	<b>-5 274</b>	<b>-4 466</b>	<b>-1 987</b>	<b>-655 528</b>	<b>-560 994</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>93 786</b>	<b>10 610</b>	<b>16 870</b>	<b>-21 641</b>	<b>76 399</b>	<b>2 773</b>
F.81 Trade credits and advances	82 417	-3 492	-7 653	632	85 642	5 851
F.89 Other accounts payable, excluding trade credits and advances	11 369	14 101	24 523	-22 272	-9 243	-3 078
<b>Net financial transactions</b>	<b>88 981</b>	<b>91 003</b>	<b>85 620</b>	<b>-7 989</b>	<b>228 751</b>	<b>-228 751</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

SNA 2008

Million DKK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>136 564</b>	<b>-56 036</b>	<b>363 126</b>	<b>52 406</b>	<b>-437 656</b>	<b>295 003</b>	<b>354 019</b>	<b>-150 235</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 122</b>	<b>1 431</b>	<b>-99</b>	<b>-388</b>	<b>642</b>	<b>133</b>	<b>-336</b>	<b>29 725</b>
F.11 Monetary gold	0	1	2	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 122	1 430	-101	-388	642	133	-336	29 725
<b>F.2 Currency and deposits</b>	<b>-109 374</b>	<b>-11 815</b>	<b>275 959</b>	<b>267 626</b>	<b>-267 918</b>	<b>-92 338</b>	<b>242 765</b>	<b>67 908</b>
F.21 Currency	-2 650	-15	-7	0	0	0	0	0
F.22 Transferable deposits	27 623	90 674	280 174	270 126	-266 905	-101 366	256 245	70 008
F.29 Other deposits	-134 347	-102 474	-4 208	-2 500	-1 013	9 028	-13 480	-2 100
<b>F.3 Debt securities</b>	<b>153 368</b>	<b>-65 003</b>	<b>-67 252</b>	<b>-144 355</b>	<b>-1 648</b>	<b>149 385</b>	<b>51 689</b>	<b>-26 533</b>
F.31 Short-term debt securities	-22 272	-18 893	5 089	-26 982	-32 986	21 510	57 327	-64 982
F.32 Long-term debt securities	175 640	-46 110	-72 341	-117 373	31 338	127 875	-5 638	38 449
<b>F.4 Loans</b>	<b>7 124</b>	<b>-134 378</b>	<b>-48 855</b>	<b>59 580</b>	<b>24 715</b>	<b>154 013</b>	<b>-24 944</b>	<b>66 681</b>
F.41 Short-term loans	9 207	-113 458	-94 328	-22 282	61 617	119 588	-34 946	52 018
F.42 Long-term loans	-2 084	-20 920	45 473	81 862	-36 902	34 425	10 002	14 663
<b>F.5 Equity and investment fund shares/units</b>	<b>136 848</b>	<b>202 398</b>	<b>148 935</b>	<b>172 488</b>	<b>141 244</b>	<b>15 985</b>	<b>246 964</b>	<b>270 205</b>
F.51 Equity	124 056	225 753	117 149	139 503	125 652	1 930	228 541	301 051
F.511 Listed shares	38 009	21 413	18 710	96 514	58 222	7 103	156 352	74 691
F.512 Unlisted shares	89 705	132 022	132 923	22 828	50 733	-17 109	63 758	216 886
F.519 Other equity	-3 658	72 319	-34 484	20 161	16 697	11 936	8 431	9 474
F.52 Investment fund shares/units	12 792	-23 355	31 786	32 985	15 592	14 055	18 423	-30 846
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 123</b>	<b>-1 998</b>	<b>-416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	-2 123	-1 998	-416	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-34 513</b>	<b>-104 317</b>	<b>48 356</b>	<b>-303 085</b>	<b>-346 841</b>	<b>70 583</b>	<b>-174 769</b>	<b>-560 994</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-15 887</b>	<b>57 646</b>	<b>6 498</b>	<b>540</b>	<b>12 150</b>	<b>-2 758</b>	<b>12 650</b>	<b>2 773</b>
F.81 Trade credits and advances	12 212	10 445	-25 377	3 074	-610	4 473	491	5 851
F.89 Other accounts receivable, excl. trade credits and advances	-28 099	47 201	31 875	-2 534	12 760	-7 231	12 159	-3 078
<b>Net incurrence of liabilities</b>	<b>-36 107</b>	<b>-216 815</b>	<b>199 137</b>	<b>-124 224</b>	<b>-601 936</b>	<b>98 431</b>	<b>171 787</b>	<b>-378 986</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 122</b>	<b>0</b>	<b>0</b>	<b>-308</b>	<b>662</b>	<b>0</b>	<b>66</b>	<b>29 669</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 122	0	0	-308	662	0	66	29 669
<b>F.2 Currency and deposits</b>	<b>-177 999</b>	<b>-233 864</b>	<b>36 728</b>	<b>95 058</b>	<b>-64 023</b>	<b>-113 240</b>	<b>67 822</b>	<b>-42 091</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-42 209	-87 822	-11 517	43 106	-3 616	-62 919	39 652	81 170
F.29 Other deposits	-135 790	-146 041	48 245	51 952	-60 407	-50 321	28 170	-123 261
<b>F.3 Debt securities</b>	<b>92 261</b>	<b>51 413</b>	<b>67 089</b>	<b>52 893</b>	<b>-123 083</b>	<b>68 645</b>	<b>211 041</b>	<b>-16 214</b>
F.31 Short-term debt securities	4 191	45 183	-26 175	7 979	-44 257	-21 556	144 752	-66 186
F.32 Long-term debt securities	88 070	6 230	93 264	44 914	-78 826	90 201	66 289	49 972
<b>F.4 Loans</b>	<b>3 345</b>	<b>-18 825</b>	<b>-2 148</b>	<b>2 130</b>	<b>12 897</b>	<b>39 441</b>	<b>2 197</b>	<b>88 096</b>
F.41 Short-term loans	26 506	-1 187	-52 640	-17 650	22 486	11 286	-13 587	61 127
F.42 Long-term loans	-23 161	-17 638	50 492	19 780	-9 589	28 155	15 784	26 969
<b>F.5 Equity and investment fund shares/units</b>	<b>26 278</b>	<b>89 469</b>	<b>85 194</b>	<b>67 830</b>	<b>-14 353</b>	<b>-51 030</b>	<b>29 326</b>	<b>80 719</b>
F.51 Equity	29 653	98 334	74 885	45 329	-22 989	-60 497	18 168	71 426
F.511 Listed shares	39 776	1 535	20 830	9 795	-51 948	32 856	14 946	46 492
F.512 Unlisted shares	-9 140	96 799	53 478	35 522	28 958	-93 351	3 248	24 891
F.519 Other equity	-983	0	577	12	1	-2	-26	43
F.52 Investment fund shares/units	-3 375	-8 865	10 309	22 501	8 636	9 467	11 158	9 293
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>237</b>	<b>172</b>	<b>691</b>	<b>223</b>	<b>1 797</b>	<b>773</b>	<b>978</b>	<b>1 530</b>
F.61 Non life insurance technical reserves	0	0	0	-80	585	89	230	-88
F.62 Life insurance and annuity entitlements	0	0	0	76	1 009	-395	633	1 342
F.6M Pension entitlements, claims, non-pension benefits	237	172	691	227	203	1 079	115	276
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-283 489</b>	<b>-327 320</b>	<b>78 046</b>	<b>-167 772</b>	<b>-522 597</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>18 649</b>	<b>-105 180</b>	<b>11 583</b>	<b>-58 561</b>	<b>-88 513</b>	<b>75 796</b>	<b>28 129</b>	<b>1 902</b>
F.81 Trade credits and advances	-1 260	19 126	-8 393	262	-7 973	6 571	2 145	13 403
F.89 Other accounts payable, excluding trade credits and advances	19 909	-124 306	19 976	-58 823	-80 540	69 225	25 984	-11 501
<b>Net financial transactions</b>	<b>172 671</b>	<b>160 779</b>	<b>163 989</b>	<b>176 630</b>	<b>164 280</b>	<b>196 572</b>	<b>182 232</b>	<b>228 751</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Danmarks Statistik via Eurostat.



## DENMARK

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

Million DKK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>3 060</b>	<b>708 813</b>	<b>489 976</b>	<b>140 913</b>	<b>69 958</b>	<b>-7 057</b>	<b>175 017</b>	<b>285 562</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 948</b>	<b>73 997</b>	<b>27 834</b>	<b>46 448</b>	<b>-39 168</b>	<b>23 842</b>	<b>69 035</b>	<b>19 679</b>
F.21 Currency	-3 011	427	-149	-649	159	268	1 275	587
F.22 Transferable deposits	7 789	-4 603	11 725	42 160	-36 394	26 405	75 631	19 260
F.29 Other deposits	169	78 173	16 258	4 937	-2 933	-2 831	-7 871	-168
<b>F.3 Debt securities</b>	<b>59 624</b>	<b>165 896</b>	<b>-5 262</b>	<b>-16 589</b>	<b>13 459</b>	<b>450</b>	<b>11 356</b>	<b>-396</b>
F.31 Short-term debt securities	9 863	59 376	-24 484	-44	-68	-3	522	-203
F.32 Long-term debt securities	49 762	106 520	19 222	-16 545	13 527	453	10 834	-193
<b>F.4 Loans</b>	<b>59 012</b>	<b>-85 093</b>	<b>12 597</b>	<b>40 538</b>	<b>63 317</b>	<b>-10 767</b>	<b>27 863</b>	<b>105 525</b>
F.41 Short-term loans	61 592	-74 146	-4 213	-3 302	43 710	4 678	1 971	46 535
F.42 Long-term loans	-2 580	-10 947	16 810	43 840	19 607	-15 445	25 892	58 990
<b>F.5 Equity and investment fund shares/units</b>	<b>-44 406</b>	<b>249 514</b>	<b>362 068</b>	<b>66 018</b>	<b>23 831</b>	<b>-32 750</b>	<b>50 441</b>	<b>127 959</b>
F.51 Equity	121 297	422 742	319 748	36 296	16 576	-23 785	43 032	129 025
F.511 Listed shares	18 377	22 105	8 959	1 849	13 161	-15 222	3 735	2 596
F.512 Unlisted shares	30 450	286 649	273 150	33 479	1 887	-8 416	38 699	123 490
F.519 Other equity	72 470	113 988	37 638	968	1 528	-147	598	2 939
F.52 Investment fund shares/units	-165 702	-173 228	42 320	29 722	7 255	-8 965	7 409	-1 066
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4 941</b>	<b>2 833</b>	<b>-3 497</b>	<b>269</b>	<b>254</b>	<b>616</b>	<b>163</b>	<b>167</b>
F.61 Non life insurance technical reserves	-4 941	2 833	-3 497	269	254	616	163	167
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-43 109</b>	<b>-112 148</b>	<b>54 149</b>	<b>-6 513</b>	<b>-5 815</b>	<b>-3 127</b>	<b>-5 163</b>	<b>-5 600</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-28 068</b>	<b>413 814</b>	<b>42 089</b>	<b>10 742</b>	<b>14 081</b>	<b>14 679</b>	<b>21 322</b>	<b>38 228</b>
F.81 Trade credits and advances	-3 195	-25 778	-10 657	6 878	6 421	-592	13 517	8 987
F.89 Other accounts receivable, excl. trade credits and advances	-24 873	439 592	52 746	3 863	7 660	15 271	7 805	29 242
<b>Net incurrence of liabilities</b>	<b>-113 109</b>	<b>599 812</b>	<b>377 382</b>	<b>64 649</b>	<b>-5 237</b>	<b>-47 454</b>	<b>69 267</b>	<b>196 581</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-381</b>	<b>134</b>	<b>-265</b>	<b>-270</b>	<b>-279</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	-381	134	-265	-270	-279
<b>F.3 Debt securities</b>	<b>1 114</b>	<b>479</b>	<b>2 061</b>	<b>7 205</b>	<b>-31 139</b>	<b>-1 493</b>	<b>7 823</b>	<b>-8 550</b>
F.31 Short-term debt securities	-514	-4 532	-3	424	371	412	212	-1 284
F.32 Long-term debt securities	1 628	5 011	2 063	6 781	-31 510	-1 905	7 611	-7 266
<b>F.4 Loans</b>	<b>-50 923</b>	<b>-6 251</b>	<b>-7 947</b>	<b>16 436</b>	<b>106 169</b>	<b>202 908</b>	<b>87 455</b>	<b>244 580</b>
F.41 Short-term loans	-22 592	22 975	-24 172	3 178	35 984	24 075	6 949	152 095
F.42 Long-term loans	-28 331	-29 226	16 225	13 258	70 186	178 833	80 506	92 486
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 196</b>	<b>150 889</b>	<b>234 299</b>	<b>50 218</b>	<b>-4 762</b>	<b>-68 596</b>	<b>-12 611</b>	<b>10 740</b>
F.51 Equity	-2 196	150 889	234 299	50 218	-4 762	-68 596	-12 611	10 740
F.511 Listed shares	-1 667	-8 909	35 681	-2 884	-16 329	2 595	-21 935	-4 988
F.512 Unlisted shares	4 027	133 103	189 128	43 846	11 694	-72 872	7 803	9 011
F.519 Other equity	-4 556	26 694	9 489	9 256	-128	1 681	1 522	6 717
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 210</b>	<b>-8 425</b>	<b>-14 122</b>	<b>-10 067</b>	<b>-11 842</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-61 104</b>	<b>454 696</b>	<b>148 970</b>	<b>381</b>	<b>-67 214</b>	<b>-165 886</b>	<b>-3 063</b>	<b>-38 069</b>
F.81 Trade credits and advances	-15 347	-3 466	5 431	-970	-9 957	7 598	1 785	16 732
F.89 Other accounts payable, excluding trade credits and advances	-45 756	458 162	143 539	1 351	-57 257	-173 484	-4 847	-54 801
<b>Net financial transactions</b>	<b>116 169</b>	<b>109 001</b>	<b>112 594</b>	<b>76 264</b>	<b>75 195</b>	<b>40 397</b>	<b>105 750</b>	<b>88 981</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Danmarks Statistik via Eurostat.

## DENMARK

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

Million DKK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>331 465</b>	<b>117 744</b>	<b>429 551</b>	<b>44 709</b>	<b>-164 152</b>	<b>134 168</b>	<b>439 786</b>	<b>-191 384</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 122</b>	<b>1 431</b>	<b>-99</b>	<b>-388</b>	<b>642</b>	<b>133</b>	<b>-336</b>	<b>29 725</b>
F.11 Monetary gold	0	1	-9	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 122	1 430	-101	-388	642	133	-336	29 725
<b>F.2 Currency and deposits</b>	<b>-78 408</b>	<b>-54 595</b>	<b>256 272</b>	<b>231 860</b>	<b>-222 990</b>	<b>-89 530</b>	<b>231 193</b>	<b>40 323</b>
F.21 Currency	2 257	-414	-1 085	0	0	0	0	0
F.22 Transferable deposits	47 255	91 817	270 981	236 044	-222 406	-98 578	245 163	43 109
F.29 Other deposits	-127 919	-145 998	-13 625	-4 184	-584	9 048	-13 970	-2 786
<b>F.3 Debt securities</b>	<b>123 259</b>	<b>-298 749</b>	<b>-34 248</b>	<b>-151 870</b>	<b>751</b>	<b>158 882</b>	<b>124 104</b>	<b>-30 195</b>
F.31 Short-term debt securities	-29 960	-90 839	20 254	-27 833	-31 258	26 493	76 512	-82 106
F.32 Long-term debt securities	153 218	-207 910	-54 503	-124 037	32 009	132 388	47 592	51 911
<b>F.4 Loans</b>	<b>11 323</b>	<b>-27 483</b>	<b>19 466</b>	<b>49 720</b>	<b>156 534</b>	<b>253 692</b>	<b>45 032</b>	<b>246 186</b>
F.41 Short-term loans	-45 159	-74 979	-68 823	-6 625	77 578	73 077	-2 430	68 591
F.42 Long-term loans	56 482	47 496	88 289	56 345	78 956	180 615	47 461	177 594
<b>F.5 Equity and investment fund shares/units</b>	<b>163 925</b>	<b>276 018</b>	<b>188 443</b>	<b>111 220</b>	<b>144 784</b>	<b>-519</b>	<b>124 623</b>	<b>86 149</b>
F.51 Equity	-17 337	94 082	184 835	85 346	132 838	-10 506	117 085	140 096
F.511 Listed shares	19 697	-1 964	12 551	84 614	69 154	95	101 637	32 726
F.512 Unlisted shares	-38 786	93 178	174 768	-19 713	52 944	-16 912	15 116	101 290
F.519 Other equity	1 752	2 868	-2 484	20 445	10 740	6 311	332	6 080
F.52 Investment fund shares/units	181 262	181 937	3 608	25 874	11 946	9 987	7 538	-53 947
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 123</b>	<b>-1 998</b>	<b>-416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793</b>	<b>0</b>
F.61 Non life insurance technical reserves	-2 123	-1 998	-416	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	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	793	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>33 782</b>	<b>49 128</b>	<b>-3 049</b>	<b>-309 891</b>	<b>-354 072</b>	<b>62 150</b>	<b>-179 022</b>	<b>-570 747</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>78 585</b>	<b>173 991</b>	<b>3 183</b>	<b>114 058</b>	<b>110 199</b>	<b>-250 640</b>	<b>93 400</b>	<b>7 175</b>
F.81 Trade credits and advances	-4 240	-5 393	-168	-1 494	-366	24	1 186	1 047
F.89 Other accounts receivable, excl. trade credits and advances	82 825	179 384	3 351	115 552	110 565	-250 664	92 214	6 128
<b>Net incurrence of liabilities</b>	<b>269 533</b>	<b>65 895</b>	<b>420 614</b>	<b>23 605</b>	<b>-198 648</b>	<b>83 992</b>	<b>403 003</b>	<b>-248 141</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 122</b>	<b>0</b>	<b>0</b>	<b>-308</b>	<b>662</b>	<b>0</b>	<b>66</b>	<b>29 669</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 122	0	0	-308	662	0	66	29 669
<b>F.2 Currency and deposits</b>	<b>-71 233</b>	<b>-230 456</b>	<b>45 569</b>	<b>185 252</b>	<b>-31 734</b>	<b>-63 545</b>	<b>311 319</b>	<b>-54 060</b>
F.21 Currency	846	2 830	758	720	777	-95	5 126	3 595
F.22 Transferable deposits	68 584	-89 708	-332	117 753	29 470	-28 132	227 755	81 960
F.29 Other deposits	-140 663	-143 578	45 143	66 779	-61 981	-35 318	78 438	-139 615
<b>F.3 Debt securities</b>	<b>55 123</b>	<b>51 249</b>	<b>102 937</b>	<b>16 748</b>	<b>-14 681</b>	<b>127 645</b>	<b>97 273</b>	<b>84 452</b>
F.31 Short-term debt securities	7 101	43 365	-38 682	2 426	-38 548	-13 154	31 038	7 316
F.32 Long-term debt securities	48 022	7 884	141 619	14 322	23 777	140 799	66 235	77 136
<b>F.4 Loans</b>	<b>74 169</b>	<b>-63 311</b>	<b>13 081</b>	<b>7 834</b>	<b>77 872</b>	<b>-76 541</b>	<b>67 873</b>	<b>87 445</b>
F.41 Short-term loans	51 154	-65 255	-3 101	-10 084	45 540	-57 175	32 766	17 386
F.42 Long-term loans	23 015	1 944	16 183	17 918	32 332	-19 366	35 107	70 059
<b>F.5 Equity and investment fund shares/units</b>	<b>11 993</b>	<b>357 310</b>	<b>334 385</b>	<b>52 743</b>	<b>10 186</b>	<b>-16 245</b>	<b>49 674</b>	<b>100 840</b>
F.51 Equity	544	286 988	232 850	-24 295	-17 790	-22 626	4 773	51 584
F.511 Listed shares	28 184	-8 111	-5 257	-1 196	-11 790	-1 124	1 676	22 553
F.512 Unlisted shares	-140 178	252 516	199 161	-16 129	903	-19 382	2 702	24 406
F.519 Other equity	112 538	42 583	38 945	-6 970	-6 903	-2 120	395	4 625
F.52 Investment fund shares/units	11 449	70 322	101 535	77 038	27 976	6 380	44 901	49 255
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 497</b>	<b>59 571</b>	<b>90 638</b>	<b>58 339</b>	<b>70 884</b>	<b>5 094</b>	<b>18 690</b>	<b>31 765</b>
F.61 Non life insurance technical reserves	-7 770	8 675	-7 497	3 854	4 423	9 468	2 730	2 434
F.62 Life insurance and annuity entitlements	2 807	38 227	47 300	49 638	61 395	18 893	45 667	22 803
F.6M Pension entitlements, claims, non-pension benefits	17 459	12 669	50 835	4 847	5 066	-23 267	-29 707	6 528
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>21 213</b>	<b>38 743</b>	<b>289</b>	<b>-287 231</b>	<b>-327 937</b>	<b>81 231</b>	<b>-169 693</b>	<b>-523 985</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>164 649</b>	<b>-147 210</b>	<b>-166 283</b>	<b>-9 771</b>	<b>16 100</b>	<b>26 353</b>	<b>27 800</b>	<b>-4 266</b>
F.81 Trade credits and advances	-6 419	-20 958	1 791	2 870	6 026	1 489	6 039	6 085
F.89 Other accounts payable, excluding trade credits and advances	171 068	-126 252	-168 074	-12 641	10 074	24 864	21 761	-10 351
<b>Net financial transactions</b>	<b>61 932</b>	<b>51 848</b>	<b>8 936</b>	<b>21 105</b>	<b>34 496</b>	<b>50 175</b>	<b>36 784</b>	<b>56 756</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>48 912</b>	<b>-91 525</b>	<b>-23 836</b>	<b>37 622</b>	<b>-109</b>	<b>120 464</b>	<b>244 612</b>	<b>12 862</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>53 785</b>	<b>-51 242</b>	<b>-41 431</b>	<b>28 769</b>	<b>-29 605</b>	<b>-47 363</b>	<b>64 014</b>	<b>14 446</b>
F.21 Currency	-1	2	-3	-5	0	-1	1	1
F.22 Transferable deposits	54 133	-51 612	-41 806	29 684	-29 278	-48 062	65 311	15 430
F.29 Other deposits	-348	369	378	-910	-327	700	-1 298	-985
<b>F.3 Debt securities</b>	<b>-35 243</b>	<b>1 144</b>	<b>-5 170</b>	<b>-938</b>	<b>37 103</b>	<b>59 894</b>	<b>13 945</b>	<b>16 555</b>
F.31 Short-term debt securities	298	225	78	0	340	-341	0	0
F.32 Long-term debt securities	-35 541	919	-5 249	-938	36 763	60 235	13 945	16 555
<b>F.4 Loans</b>	<b>4 392</b>	<b>-2 140</b>	<b>3 392</b>	<b>2 275</b>	<b>13 101</b>	<b>15 146</b>	<b>65 522</b>	<b>19 294</b>
F.41 Short-term loans	40	-4 819	3 381	130	-34	-285	7 668	27 447
F.42 Long-term loans	4 352	2 679	11	2 145	13 136	15 432	57 855	-8 153
<b>F.5 Equity and investment fund shares/units</b>	<b>-314</b>	<b>4 919</b>	<b>-6 002</b>	<b>6 428</b>	<b>1 527</b>	<b>7 422</b>	<b>19 257</b>	<b>7 734</b>
F.51 Equity	2 099	1 127	-8 305	2 336	-2 195	6 619	11 217	4 680
F.511 Listed shares	-4	-4	14 536	-321	-657	-98	1 747	-201
F.512 Unlisted shares	1 146	307	-22 243	2 605	-1 649	4 905	3 519	1 910
F.519 Other equity	957	824	-598	51	110	1 812	5 950	2 972
F.52 Investment fund shares/units	-2 413	3 792	2 303	4 092	3 723	803	8 041	3 053
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-231</b>	<b>193</b>	<b>-82</b>	<b>-114</b>	<b>4</b>	<b>42</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	-231	193	-82	-114	4	42	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 085</b>	<b>-2 726</b>	<b>-2 266</b>	<b>-933</b>	<b>2 067</b>	<b>134</b>	<b>-8 271</b>	<b>-4 143</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>30 608</b>	<b>-41 672</b>	<b>27 725</b>	<b>2 134</b>	<b>-24 307</b>	<b>85 188</b>	<b>90 144</b>	<b>-41 024</b>
F.81 Trade credits and advances	630	1 847	2 143	-200	-1 047	984	-1 036	2 126
F.89 Other accounts receivable, excl. trade credits and advances	29 979	-43 519	25 581	2 334	-23 260	84 204	91 180	-43 149
<b>Net incurrence of liabilities</b>	<b>26 240</b>	<b>-64 449</b>	<b>-21 602</b>	<b>-1 550</b>	<b>-17 244</b>	<b>24 984</b>	<b>239 618</b>	<b>-78 141</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 195</b>	<b>1 014</b>	<b>-131</b>	<b>-3 599</b>	<b>-127</b>	<b>-447</b>	<b>715</b>	<b>-106</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	661	408	-605	-2 829	-479	65	1 222	288
F.29 Other deposits	533	606	474	-771	352	-512	-507	-394
<b>F.3 Debt securities</b>	<b>15 062</b>	<b>-77 713</b>	<b>-25 418</b>	<b>-4 581</b>	<b>-27 900</b>	<b>9 167</b>	<b>201 818</b>	<b>-82 636</b>
F.31 Short-term debt securities	-1 687	-4 050	1 233	4 339	-4 308	-4 177	133 201	-89 555
F.32 Long-term debt securities	16 749	-73 663	-26 651	-8 920	-23 593	13 344	68 617	6 919
<b>F.4 Loans</b>	<b>1 764</b>	<b>4 932</b>	<b>5 374</b>	<b>2 972</b>	<b>4 181</b>	<b>164</b>	<b>6 412</b>	<b>4 721</b>
F.41 Short-term loans	1 108	3 731	-1 143	4 036	2 217	-2 172	6 759	-2 902
F.42 Long-term loans	656	1 201	6 517	-1 064	1 964	2 336	-347	7 623
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	793	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-550</b>	<b>-931</b>	<b>742</b>	<b>-5 381</b>	<b>-5 274</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>8 219</b>	<b>7 318</b>	<b>-1 426</b>	<b>4 210</b>	<b>7 534</b>	<b>15 358</b>	<b>35 261</b>	<b>5 154</b>
F.81 Trade credits and advances	4 775	5 266	2 084	410	1 932	-6 347	7 031	-3 575
F.89 Other accounts payable, excluding trade credits and advances	3 444	2 052	-3 510	3 800	5 602	21 705	28 231	8 728
<b>Net financial transactions</b>	<b>22 673</b>	<b>-27 076</b>	<b>-2 234</b>	<b>39 172</b>	<b>17 134</b>	<b>95 480</b>	<b>4 994</b>	<b>91 003</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>16 580</b>	<b>161 458</b>	<b>213 746</b>	<b>65 705</b>	<b>58 996</b>	<b>113 311</b>	<b>81 651</b>	<b>39 707</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>18 261</b>	<b>24 447</b>	<b>41 995</b>	<b>46 384</b>	<b>56 277</b>	<b>69 421</b>	<b>122 188</b>	<b>-19 171</b>
F.21 Currency	-1 049	2 801	1 988	1 373	618	-362	3 851	3 008
F.22 Transferable deposits	29 899	53 594	49 854	34 056	53 780	53 721	59 465	-6 713
F.29 Other deposits	-10 589	-31 948	-9 847	10 955	1 880	16 062	58 873	-15 466
<b>F.3 Debt securities</b>	<b>-16 541</b>	<b>-11 728</b>	<b>-9 878</b>	<b>-9 002</b>	<b>-3 258</b>	<b>-3 803</b>	<b>-2 328</b>	<b>-4 585</b>
F.31 Short-term debt securities	-1 764	1 944	-2 037	105	-138	-2	-8	-10
F.32 Long-term debt securities	-14 777	-13 672	-7 841	-9 107	-3 120	-3 801	-2 321	-4 575
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12 135</b>	<b>584</b>	<b>24 291</b>	<b>17 756</b>	<b>17 497</b>
F.41 Short-term loans	0	0	0	4 265	766	-6 571	18 719	15 954
F.42 Long-term loans	0	0	0	7 870	-172	30 862	-963	1 543
<b>F.5 Equity and investment fund shares/units</b>	<b>1 161</b>	<b>90 678</b>	<b>87 916</b>	<b>23 953</b>	<b>-9 121</b>	<b>8 021</b>	<b>60 380</b>	<b>79 224</b>
F.51 Equity	-13 308	47 346	13 135	-3 881	-21 129	-1 122	31 202	18 148
F.511 Listed shares	-13 321	-17 279	-7 742	-3 503	394	-9 057	14 027	10 644
F.512 Unlisted shares	-30 116	40 709	42 059	-1 348	-18 810	4 412	13 681	-1 278
F.519 Other equity	30 128	23 916	-21 183	970	-2 713	3 523	3 494	8 782
F.52 Investment fund shares/units	14 469	43 332	74 781	27 834	12 008	9 143	29 178	61 076
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>17 432</b>	<b>56 372</b>	<b>93 526</b>	<b>57 961</b>	<b>68 829</b>	<b>3 663</b>	<b>17 549</b>	<b>30 068</b>
F.61 Non life insurance technical reserves	-2 597	5 649	-3 918	3 779	3 580	8 721	2 337	2 355
F.62 Life insurance and annuity entitlements	2 807	38 227	47 300	49 562	60 386	19 288	45 034	21 461
F.6M Pension entitlements, claims, non-pension benefits	17 222	12 496	50 143	4 620	4 863	-24 346	-29 822	6 252
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>112</b>	<b>172</b>	<b>-189</b>	<b>645</b>	<b>25</b>	<b>3 826</b>	<b>1 493</b>	<b>-995</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-3 845</b>	<b>1 517</b>	<b>376</b>	<b>-66 371</b>	<b>-54 340</b>	<b>7 892</b>	<b>-135 387</b>	<b>-62 332</b>
F.81 Trade credits and advances	2 812	-103	385	-154	-364	-84	163	163
F.89 Other accounts receivable, excl. trade credits and advances	-6 657	1 620	-9	-66 217	-53 977	7 976	-135 549	-62 494
<b>Net incurrence of liabilities</b>	<b>44 682</b>	<b>134 452</b>	<b>169 054</b>	<b>25 615</b>	<b>21 542</b>	<b>102 792</b>	<b>46 946</b>	<b>47 696</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-378</b>	<b>135</b>	<b>-275</b>	<b>-277</b>	<b>-278</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	-378	135	-275	-277	-278
<b>F.3 Debt securities</b>	<b>-1 307</b>	<b>-1 036</b>	<b>203</b>	<b>-522</b>	<b>341</b>	<b>-636</b>	<b>-485</b>	<b>-1 569</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	-1 307	-1 036	203	-522	341	-636	-485	-1 569
<b>F.4 Loans</b>	<b>45 938</b>	<b>65 468</b>	<b>71 654</b>	<b>19 978</b>	<b>33 496</b>	<b>41 259</b>	<b>21 574</b>	<b>73 171</b>
F.41 Short-term loans	4 102	-3 123	450	1 971	-862	-2 132	813	1 057
F.42 Long-term loans	41 836	68 590	71 204	18 007	34 358	43 391	20 761	72 114
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-105</b>	<b>-981</b>	<b>2 595</b>	<b>1 175</b>	<b>-1 987</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>51</b>	<b>70 021</b>	<b>97 197</b>	<b>6 643</b>	<b>-11 451</b>	<b>59 849</b>	<b>24 959</b>	<b>-21 641</b>
F.81 Trade credits and advances	-475	-1 589	-619	-92	-720	-310	629	632
F.89 Other accounts payable, excluding trade credits and advances	526	71 610	97 816	6 734	-10 731	60 159	24 330	-22 272
<b>Net financial transactions</b>	<b>-28 102</b>	<b>27 006</b>	<b>44 693</b>	<b>40 090</b>	<b>37 454</b>	<b>10 519</b>	<b>34 705</b>	<b>-7 989</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Danmarks Statistik via Eurostat.

## DENMARK

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

Million DKK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-36 107</b>	<b>-216 816</b>	<b>199 135</b>	<b>-124 224</b>	<b>-601 936</b>	<b>98 431</b>	<b>171 787</b>	<b>-378 986</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 122</b>	<b>-1</b>	<b>-2</b>	<b>-308</b>	<b>662</b>	<b>0</b>	<b>66</b>	<b>29 669</b>
F.11 Monetary gold	0	-1	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 122	0	0	-308	662	0	66	29 669
<b>F.2 Currency and deposits</b>	<b>-177 999</b>	<b>-233 864</b>	<b>36 728</b>	<b>95 058</b>	<b>-64 023</b>	<b>-113 240</b>	<b>67 822</b>	<b>-42 091</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-42 209	-87 822	-11 517	43 106	-3 616	-62 919	39 652	81 170
F.29 Other deposits	-135 790	-146 041	48 245	51 952	-60 407	-50 321	28 170	-123 261
<b>F.3 Debt securities</b>	<b>92 261</b>	<b>51 413</b>	<b>67 089</b>	<b>52 893</b>	<b>-123 083</b>	<b>68 645</b>	<b>211 041</b>	<b>-16 214</b>
F.31 Short-term debt securities	4 191	45 183	-26 175	7 979	-44 257	-21 556	144 752	-66 186
F.32 Long-term debt securities	88 070	6 230	93 264	44 914	-78 826	90 201	66 289	49 972
<b>F.4 Loans</b>	<b>3 345</b>	<b>-18 825</b>	<b>-2 148</b>	<b>2 130</b>	<b>12 897</b>	<b>39 441</b>	<b>2 197</b>	<b>88 096</b>
F.41 Short-term loans	26 506	-1 187	-52 640	-17 650	22 486	11 286	-13 587	61 127
F.42 Long-term loans	-23 161	-17 638	50 492	19 780	-9 589	28 155	15 784	26 969
<b>F.5 Equity and investment fund shares/units</b>	<b>26 278</b>	<b>89 469</b>	<b>85 194</b>	<b>67 830</b>	<b>-14 353</b>	<b>-51 030</b>	<b>29 326</b>	<b>80 719</b>
F.51 Equity	29 653	98 334	74 885	45 329	-22 989	-60 497	18 168	71 426
F.511 Listed shares	39 776	1 535	20 830	9 795	-51 948	32 856	14 946	46 492
F.512 Unlisted shares	-9 140	96 799	53 478	35 522	28 958	-93 351	3 248	24 891
F.519 Other equity	-983	0	577	12	1	-2	-26	43
F.52 Investment fund shares/units	-3 375	-8 865	10 309	22 501	8 636	9 467	11 158	9 293
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>237</b>	<b>172</b>	<b>691</b>	<b>223</b>	<b>1 797</b>	<b>773</b>	<b>978</b>	<b>1 530</b>
F.61 Non life insurance technical reserves	0	0	0	-80	585	89	230	-88
F.62 Life insurance and annuity entitlements	0	0	0	76	1 009	-395	633	1 342
F.6M Pension entitlements, claims, non-pension benefits	237	172	691	227	203	1 079	115	276
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-283 489</b>	<b>-327 320</b>	<b>78 046</b>	<b>-167 772</b>	<b>-522 597</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>18 649</b>	<b>-105 180</b>	<b>11 583</b>	<b>-58 561</b>	<b>-88 513</b>	<b>75 796</b>	<b>28 129</b>	<b>1 902</b>
F.81 Trade credits and advances	-1 260	19 126	-8 393	262	-7 973	6 571	2 145	13 403
F.89 Other accounts receivable, excl. trade credits and advances	19 909	-124 306	19 976	-58 823	-80 540	69 225	25 984	-11 501
<b>Net incurrence of liabilities</b>	<b>136 565</b>	<b>-56 037</b>	<b>363 124</b>	<b>52 406</b>	<b>-437 656</b>	<b>295 003</b>	<b>354 019</b>	<b>-150 235</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 122</b>	<b>1 430</b>	<b>-101</b>	<b>-388</b>	<b>642</b>	<b>133</b>	<b>-336</b>	<b>29 725</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 122	1 430	-101	-388	642	133	-336	29 725
<b>F.2 Currency and deposits</b>	<b>-109 374</b>	<b>-11 815</b>	<b>275 959</b>	<b>267 626</b>	<b>-267 918</b>	<b>-92 338</b>	<b>242 765</b>	<b>67 908</b>
F.21 Currency	-2 650	-15	-7	0	0	0	0	0
F.22 Transferable deposits	27 623	90 674	280 174	270 126	-266 905	-101 366	256 245	70 008
F.29 Other deposits	-134 347	-102 474	-4 208	-2 500	-1 013	9 028	-13 480	-2 100
<b>F.3 Debt securities</b>	<b>153 368</b>	<b>-65 003</b>	<b>-67 252</b>	<b>-144 355</b>	<b>-1 648</b>	<b>149 385</b>	<b>51 689</b>	<b>-26 533</b>
F.31 Short-term debt securities	-22 272	-18 893	5 089	-26 982	-32 986	21 510	57 327	-64 982
F.32 Long-term debt securities	175 640	-46 110	-72 341	-117 373	31 338	127 875	-5 638	38 449
<b>F.4 Loans</b>	<b>7 124</b>	<b>-134 378</b>	<b>-48 855</b>	<b>59 580</b>	<b>24 715</b>	<b>154 013</b>	<b>-24 944</b>	<b>66 681</b>
F.41 Short-term loans	9 207	-113 458	-94 328	-22 282	61 617	119 588	-34 946	52 018
F.42 Long-term loans	-2 084	-20 920	45 473	81 862	-36 902	34 425	10 002	14 663
<b>F.5 Equity and investment fund shares/units</b>	<b>136 848</b>	<b>202 398</b>	<b>148 935</b>	<b>172 488</b>	<b>141 244</b>	<b>15 985</b>	<b>246 964</b>	<b>270 205</b>
F.51 Equity	124 056	225 753	117 149	139 503	125 652	1 930	228 541	301 051
F.511 Listed shares	38 009	21 413	18 710	96 514	58 222	7 103	156 352	74 691
F.512 Unlisted shares	89 705	132 022	132 923	22 828	50 733	-17 109	63 758	216 886
F.519 Other equity	-3 658	72 319	-34 484	20 161	16 697	11 936	8 431	9 474
F.52 Investment fund shares/units	12 792	-23 355	31 786	32 985	15 592	14 055	18 423	-30 846
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 123</b>	<b>-1 998</b>	<b>-416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	-2 123	-1 998	-416	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-34 513</b>	<b>-104 317</b>	<b>48 356</b>	<b>-303 085</b>	<b>-346 841</b>	<b>70 583</b>	<b>-174 769</b>	<b>-560 994</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-15 887</b>	<b>57 646</b>	<b>6 498</b>	<b>540</b>	<b>12 150</b>	<b>-2 758</b>	<b>12 650</b>	<b>2 773</b>
F.81 Trade credits and advances	12 212	10 445	-25 377	3 074	-610	4 473	491	5 851
F.89 Other accounts payable, excluding trade credits and advances	-28 099	47 201	31 875	-2 534	12 760	-7 231	12 159	-3 078
<b>Net financial transactions</b>	<b>-172 671</b>	<b>-160 779</b>	<b>-163 989</b>	<b>-176 630</b>	<b>-164 280</b>	<b>-196 572</b>	<b>-182 232</b>	<b>-228 751</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Danmarks Statistik via Eurostat.

# ESTONIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>7 294</b>	<b>4 034</b>	<b>-1 072</b>	<b>4 803</b>	<b>14</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>277</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	277	277	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>415</b>	<b>-206</b>	<b>158</b>	<b>693</b>	<b>35</b>	<b>..</b>
F.21 Currency	-3	-3	0	15	0	..
F.22 Transferable deposits	635	-42	158	875	34	..
F.29 Other deposits	-216	-161	0	-196	1	..
<b>F.3 Debt securities</b>	<b>1 399</b>	<b>2 140</b>	<b>-719</b>	<b>55</b>	<b>-74</b>	<b>..</b>
F.31 Short-term debt securities	1 782	1 760	4	18	1	..
F.32 Long-term debt securities	-383	380	-724	37	-74	..
<b>F.4 Loans</b>	<b>5 355</b>	<b>1 827</b>	<b>237</b>	<b>3 514</b>	<b>4</b>	<b>..</b>
F.41 Short-term loans	2 864	-189	28	2 788	0	..
F.42 Long-term loans	2 492	2 016	210	726	4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-45</b>	<b>106</b>	<b>-730</b>	<b>516</b>	<b>34</b>	<b>..</b>
F.51 Equity	515	95	-68	466	20	..
F.511 Listed shares	-69	2	-139	61	0	..
F.512 Unlisted shares	508	3	71	431	9	..
F.519 Other equity	76	90	0	-26	12	..
F.52 Investment fund shares/units	-560	11	-663	50	14	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-560	11	-663	50	14	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>..</b>
F.61 Non life insurance technical reserves	1	0	0	0	1	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-176</b>	<b>-176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	-176 e	-176 e	0 e	0 e	0 e	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>68</b>	<b>66</b>	<b>-17</b>	<b>25</b>	<b>13</b>	<b>..</b>
F.81 Trade credits and advances	20	0	0	20	0	..
F.89 Other accounts receivable, excl. trade credits and advances	47	66	-17	5	13	..
<b>Net incurrence of liabilities</b>	<b>7 390</b>	<b>3 749</b>	<b>-1 075</b>	<b>5 189</b>	<b>14</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>277</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	277	277	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>3 283</b>	<b>3 548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	258	273	0	0	0	..
F.22 Transferable deposits	3 188	3 578	0	0	0	..
F.29 Other deposits	-162	-303	0	0	0	..
<b>F.3 Debt securities</b>	<b>132</b>	<b>-65</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>..</b>
F.31 Short-term debt securities	-11	0	0	-11	0	..
F.32 Long-term debt securities	144	-65	0	212	0	..
<b>F.4 Loans</b>	<b>780</b>	<b>-4</b>	<b>133</b>	<b>871</b>	<b>7</b>	<b>..</b>
F.41 Short-term loans	-256	0	4	-498	0	..
F.42 Long-term loans	1 036	-4	128	1 369	7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 908</b>	<b>74</b>	<b>-1 212</b>	<b>4 011</b>	<b>5</b>	<b>..</b>
F.51 Equity	4 093	74	0	4 011	5	..
F.511 Listed shares	107	1	0	98	0	..
F.512 Unlisted shares	3 960	52	0	3 916	-2	..
F.519 Other equity	26	21	0	-2	7	..
F.52 Investment fund shares/units	-1 185	0	-1 212	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-1 185	0	-1 212	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26</b>	<b>..</b>
F.61 Non life insurance technical reserves	12	0	0	0	12	..
F.62 Life insurance and annuity entitlements	-38	0	0	0	-38	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-158</b>	<b>-159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	-158 e	-159 e	0 e	0 e	0 e	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>195</b>	<b>77</b>	<b>4</b>	<b>106</b>	<b>28</b>	<b>..</b>
F.81 Trade credits and advances	21	2	0	19	0	..
F.89 Other accounts payable, excluding trade credits and advances	173	75	4	87	28	..
<b>Net financial transactions</b>	<b>-97</b>	<b>285</b>	<b>3</b>	<b>-385</b>	<b>0</b>	<b>..</b>

# ESTONIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>6 283</b>	<b>123</b>	<b>157</b>	<b>1 567</b>	<b>9 013</b>	<b>7 077</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	277	277
<b>F.2 Currency and deposits</b>	<b>1 338</b>	<b>-10</b>	<b>110</b>	<b>1 894</b>	<b>465</b>	<b>156</b>
F.21 Currency	230	0	0	119	-3	-90
F.22 Transferable deposits	1 132	65	202	1 729	589	216
F.29 Other deposits	-23	-75	-92	47	-120	30
<b>F.3 Debt securities</b>	<b>1</b>	<b>-181</b>	<b>-182</b>	<b>21</b>	<b>1 244</b>	<b>142</b>
F.31 Short-term debt securities	-20	-252	-252	-2	1 602	74
F.32 Long-term debt securities	21	71	71	23	-358	68
<b>F.4 Loans</b>	<b>595</b>	<b>49</b>	<b>45</b>	<b>125</b>	<b>3 678</b>	<b>776</b>
F.41 Short-term loans	78	1	0	4	2 676	-65
F.42 Long-term loans	517	48	46	121	1 002	840
<b>F.5 Equity and investment fund shares/units</b>	<b>865</b>	<b>43</b>	<b>-21</b>	<b>-570</b>	<b>142</b>	<b>5 128</b>
F.51 Equity	787	44	-20	517	493	5 093
F.511 Listed shares	317	59	0	462	391	-106
F.512 Unlisted shares	278	-16	-21	21	-201	5 209
F.519 Other equity	192	1	1	34	303	-10
F.52 Investment fund shares/units	78	-1	-1	-1 087	-351	35
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	78	-1	-1	-1 087	-351	35
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>-35</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	9	0	0	4	1	0
F.62 Life insurance and annuity entitlements	0	0	0	-39	-1	1
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	14	0	0	1	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-221</b>	<b>-190</b>
F.71 Financial derivatives	-57 e	0 e	0 e	0 e	-221 e	-190 e
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts receivable</b>	<b>3 519</b>	<b>223</b>	<b>205</b>	<b>132</b>	<b>3 428</b>	<b>789</b>
F.81 Trade credits and advances	3 135	70	72	5	3 120	261
F.89 Other accounts receivable, excl. trade credits and advances	384	153	133	127	309	528
<b>Net incurrence of liabilities</b>	<b>4 252</b>	<b>888</b>	<b>960</b>	<b>800</b>	<b>7 077</b>	<b>9 013</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	277	277
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>45</b>	<b>151</b>	<b>0</b>	<b>156</b>	<b>465</b>
F.21 Currency	0	0	0	0	-90	-3
F.22 Transferable deposits	0	0	0	0	216	589
F.29 Other deposits	0	45	151	0	30	-120
<b>F.3 Debt securities</b>	<b>63</b>	<b>-59</b>	<b>-33</b>	<b>0</b>	<b>142</b>	<b>1 244</b>
F.31 Short-term debt securities	21	-31	-31	0	74	1 602
F.32 Long-term debt securities	43	-28	-2	0	68	-358
<b>F.4 Loans</b>	<b>1 229</b>	<b>450</b>	<b>391</b>	<b>764</b>	<b>776</b>	<b>3 678</b>
F.41 Short-term loans	507	0	0	-44	-65	2 676
F.42 Long-term loans	722	450	391	808	840	1 002
<b>F.5 Equity and investment fund shares/units</b>	<b>2 370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 128</b>	<b>142</b>
F.51 Equity	2 370	0	0	0	5 093	493
F.511 Listed shares	164	0	0	0	-106	391
F.512 Unlisted shares	2 241	0	0	0	5 209	-201
F.519 Other equity	-35	0	0	0	-10	303
F.52 Investment fund shares/units	0	0	0	0	35	-351
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	35	-351
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	1
F.62 Life insurance and annuity entitlements	0	0	0	0	1	-1
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	15	15	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-43</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>-190</b>	<b>-221</b>
F.71 Financial derivatives	-43 e	-1 e	0 e	0 e	-190 e	-221 e
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts payable</b>	<b>633</b>	<b>438</b>	<b>436</b>	<b>36</b>	<b>789</b>	<b>3 428</b>
F.81 Trade credits and advances	275	75	31	1	261	3 120
F.89 Other accounts payable, excluding trade credits and advances	359	362	405	35	528	309
<b>Net financial transactions</b>	<b>2 030</b>	<b>-765</b>	<b>-802</b>	<b>768</b>	<b>1 936</b>	<b>-1 936</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Eesti Statistika via Eurostat.

# ESTONIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>10 584</b>	<b>6 837</b>	<b>-998</b>	<b>4 729</b>	<b>16</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>277</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	277	277	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>3 423</b>	<b>2 537</b>	<b>158</b>	<b>693</b>	<b>35</b>	<b>..</b>
F.21 Currency	30	16	0	15	0	..
F.22 Transferable deposits	3 730	2 663	158	875	34	..
F.29 Other deposits	-338	-142	0	-196	1	..
<b>F.3 Debt securities</b>	<b>1 499</b>	<b>2 205</b>	<b>-719</b>	<b>87</b>	<b>-74</b>	<b>..</b>
F.31 Short-term debt securities	1 777	1 760	4	12	1	..
F.32 Long-term debt securities	-278	445	-723	75	-74	..
<b>F.4 Loans</b>	<b>5 471</b>	<b>1 823</b>	<b>237</b>	<b>3 407</b>	<b>4</b>	<b>..</b>
F.41 Short-term loans	2 517	-193	28	2 682	0	..
F.42 Long-term loans	2 954	2 016	210	725	4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-6</b>	<b>107</b>	<b>-657</b>	<b>510</b>	<b>34</b>	<b>..</b>
F.51 Equity	507	96	-68	460	20	..
F.511 Listed shares	-74	2	-139	63	0	..
F.512 Unlisted shares	505	3	71	423	9	..
F.519 Other equity	76	90	0	-26	12	..
F.52 Investment fund shares/units	-513	11	-589	50	14	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	-513	11	-589	50	14	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>..</b>
F.61 Non life insurance technical reserves	1	0	0	0	1	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-177</b>	<b>-177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	-177 e	-177 e	0 e	0 e	0 e	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>95</b>	<b>65</b>	<b>-17</b>	<b>32</b>	<b>15</b>	<b>..</b>
F.81 Trade credits and advances	21	0	0	20	0	..
F.89 Other accounts receivable, excluding trade credits and advances	75	65	-17	11	15	..
<b>Net incurrence of liabilities</b>	<b>10 681</b>	<b>6 552</b>	<b>-1 001</b>	<b>5 115</b>	<b>15</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>277</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	277	277	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>6 291</b>	<b>6 291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	291	291	0	0	0	..
F.22 Transferable deposits	6 284	6 284	0	0	0	..
F.29 Other deposits	-284	-284	0	0	0	..
<b>F.3 Debt securities</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>233</b>	<b>0</b>	<b>..</b>
F.31 Short-term debt securities	-17	0	0	-17	0	..
F.32 Long-term debt securities	249	0	0	249	0	..
<b>F.4 Loans</b>	<b>896</b>	<b>-8</b>	<b>133</b>	<b>765</b>	<b>7</b>	<b>..</b>
F.41 Short-term loans	-603	-4	4	-603	0	..
F.42 Long-term loans	1 499	-4	128	1 368	7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 947</b>	<b>75</b>	<b>-1 138</b>	<b>4 005</b>	<b>5</b>	<b>..</b>
F.51 Equity	4 085	75	0	4 005	5	..
F.511 Listed shares	102	2	0	100	0	..
F.512 Unlisted shares	3 958	52	0	3 907	-2	..
F.519 Other equity	26	21	0	-2	7	..
F.52 Investment fund shares/units	-1 138	0	-1 138	0	0	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	-1 138	0	-1 138	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26</b>	<b>..</b>
F.61 Non life insurance technical reserves	12	0	0	0	12	..
F.62 Life insurance and annuity entitlements	-38	0	0	0	-38	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-159</b>	<b>-159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	-159 e	-159 e	0 e	0 e	0 e	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>222</b>	<b>76</b>	<b>4</b>	<b>113</b>	<b>30</b>	<b>..</b>
F.81 Trade credits and advances	22	2	0	19	0	..
F.89 Other accounts payable, excluding trade credits and advances	201	74	4	93	30	..
<b>Net financial transactions</b>	<b>-97</b>	<b>285</b>	<b>3</b>	<b>-385</b>	<b>0</b>	<b>..</b>



# ESTONIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>8 391</b>	<b>1 038</b>	<b>912</b>	<b>1 600</b>	<b>21 613</b>	<b>7 077</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	277	277
<b>F.2 Currency and deposits</b>	<b>1 338</b>	<b>293</b>	<b>306</b>	<b>1 894</b>	<b>6 948</b>	<b>156</b>
F.21 Currency	230	0	0	119	378	-90
F.22 Transferable deposits	1 132	65	202	1 729	6 656	216
F.29 Other deposits	-23	228	104	47	-87	30
<b>F.3 Debt securities</b>	<b>-21</b>	<b>-181</b>	<b>-182</b>	<b>21</b>	<b>1 317</b>	<b>142</b>
F.31 Short-term debt securities	-41	-252	-252	-2	1 481	74
F.32 Long-term debt securities	20	71	71	23	-164	68
<b>F.4 Loans</b>	<b>554</b>	<b>250</b>	<b>219</b>	<b>125</b>	<b>6 401</b>	<b>776</b>
F.41 Short-term loans	65	179	175	4	2 765	-65
F.42 Long-term loans	489	71	44	121	3 636	840
<b>F.5 Equity and investment fund shares/units</b>	<b>2 605</b>	<b>43</b>	<b>-21</b>	<b>-575</b>	<b>2 067</b>	<b>5 128</b>
F.51 Equity	2 527	44	-20	512	3 590	5 093
F.511 Listed shares	1 207	59	0	462	1 653	-106
F.512 Unlisted shares	1 129	-16	-21	21	1 639	5 209
F.519 Other equity	192	1	1	29	298	-10
F.52 Investment fund shares/units	78	-1	-1	-1 087	-1 524	35
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	78	-1	-1	-1 087	-1 524	35
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>-35</b>	<b>-11</b>	<b>0</b>
F.61 Non life insurance technical reserves	9	0	0	4	13	0
F.62 Life insurance and annuity entitlements	0	0	0	-39	-39	1
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	14	0	0	1	15	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-234</b>	<b>-190</b>
F.71 Financial derivatives	-57 e	0 e	0 e	0 e	-234 e	-190 e
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts receivable</b>	<b>3 950</b>	<b>634</b>	<b>590</b>	<b>170</b>	<b>4 849</b>	<b>789</b>
F.81 Trade credits and advances	3 565	111	78	5	3 702	261
F.89 Other accounts receivable, excluding trade credits and advances	385	523	513	165	1 148	528
<b>Net incurrence of liabilities</b>	<b>6 361</b>	<b>1 803</b>	<b>1 715</b>	<b>833</b>	<b>19 677</b>	<b>9 013</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	277	277
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>348</b>	<b>348</b>	<b>0</b>	<b>6 638</b>	<b>465</b>
F.21 Currency	0	0	0	0	291	-3
F.22 Transferable deposits	0	0	0	0	6 284	589
F.29 Other deposits	0	348	348	0	64	-120
<b>F.3 Debt securities</b>	<b>42</b>	<b>-59</b>	<b>-33</b>	<b>0</b>	<b>215</b>	<b>1 244</b>
F.31 Short-term debt securities	0	-31	-31	0	-47	1 602
F.32 Long-term debt securities	42	-28	-2	0	262	-358
<b>F.4 Loans</b>	<b>1 188</b>	<b>651</b>	<b>564</b>	<b>764</b>	<b>3 499</b>	<b>3 678</b>
F.41 Short-term loans	494	178	175	-44	25	2 676
F.42 Long-term loans	694	473	389	808	3 474	1 002
<b>F.5 Equity and investment fund shares/units</b>	<b>4 110</b>	<b>0</b>	<b>0</b>	<b>-5</b>	<b>7 053</b>	<b>142</b>
F.51 Equity	4 110	0	0	-5	8 190	493
F.511 Listed shares	1 054	0	0	0	1 156	391
F.512 Unlisted shares	3 092	0	0	0	7 049	-201
F.519 Other equity	-35	0	0	-5	-15	303
F.52 Investment fund shares/units	0	0	0	0	-1 138	-351
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	-1 138	-351
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>-11</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	12	1
F.62 Life insurance and annuity entitlements	0	0	0	0	-38	-1
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	15	15	0	15	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-43</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>-203</b>	<b>-221</b>
F.71 Financial derivatives	-43 e	-1 e	0 e	0 e	-203 e	-221 e
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts payable</b>	<b>1 064</b>	<b>849</b>	<b>821</b>	<b>74</b>	<b>2 210</b>	<b>3 428</b>
F.81 Trade credits and advances	704	116	37	1	843	3 120
F.89 Other accounts payable, excluding trade credits and advances	360	733	784	73	1 367	309
<b>Net financial transactions</b>	<b>2 030</b>	<b>-765</b>	<b>-802</b>	<b>768</b>	<b>1 936</b>	<b>-1 936</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 564</b>	<b>294</b>	<b>1 007</b>	<b>2 447</b>	<b>1 151</b>	<b>3 858</b>	<b>5 867</b>	<b>9 013</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	-41	2	0	0	-1	277
<b>F.2 Currency and deposits</b>	<b>718</b>	<b>435</b>	<b>-1 864</b>	<b>-984</b>	<b>-163</b>	<b>734</b>	<b>611</b>	<b>465</b>
F.21 Currency	1	0	-1	-1	0	-9	0	-3
F.22 Transferable deposits	1 278	743	-2 015	-788	20	257	1 030	589
F.29 Other deposits	-560	-308	152	-195	-183	486	-419	-120
<b>F.3 Debt securities</b>	<b>552</b>	<b>339</b>	<b>2 050</b>	<b>2 577</b>	<b>1 095</b>	<b>679</b>	<b>3 926</b>	<b>1 244</b>
F.31 Short-term debt securities	-77	-394	137	-191	10	90	207	1 602
F.32 Long-term debt securities	629	733	1 913	2 768	1 085	588	3 719	-358
<b>F.4 Loans</b>	<b>1 100</b>	<b>-614</b>	<b>-107</b>	<b>53</b>	<b>-58</b>	<b>493</b>	<b>284</b>	<b>3 678</b>
F.41 Short-term loans	826	-405	-269	-57	-138	271	141	2 676
F.42 Long-term loans	274	-209	163	110	80	223	143	1 002
<b>F.5 Equity and investment fund shares/units</b>	<b>237</b>	<b>456</b>	<b>827</b>	<b>709</b>	<b>8</b>	<b>1 717</b>	<b>1 278</b>	<b>142</b>
F.51 Equity	34	269	602	1 244	-187	1 336	464	493
F.511 Listed shares	-49	-23	63	1 240	-14	12	356	391
F.512 Unlisted shares	296	180	468	-59	-269	-99	146	-201
F.519 Other equity	-214	111	72	62	96	1 424	-37	303
F.52 Investment fund shares/units	203	188	224	-535	194	380	813	-351
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	203	188	224	-535	194	380	813	-351
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>0</b>
F.61 Non life insurance technical reserves	3	4	3	3	4	6	6	1
F.62 Life insurance and annuity entitlements	-2	-2	-2	-3	-3	-3	-3	-1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-126</b>	<b>-167</b>	<b>-115</b>	<b>-59</b>	<b>-45</b>	<b>-62</b>	<b>-196</b>	<b>-221</b>
F.71 Financial derivatives	-126	-167	-115	-59	-45	-62	-196	-221
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>83</b>	<b>-156</b>	<b>257</b>	<b>148</b>	<b>313</b>	<b>295</b>	<b>-37</b>	<b>3 428</b>
F.81 Trade credits and advances	148	-322	281	-25	178	383	-342	3 120
F.89 Other accounts receivable, excl. trade credits and advances	-66	166	-24	173	135	-88	305	309
<b>Net incurrence of liabilities</b>	<b>2 234</b>	<b>-670</b>	<b>678</b>	<b>1 728</b>	<b>585</b>	<b>3 003</b>	<b>5 869</b>	<b>7 077</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>-2</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	6	1	0	-2	277
<b>F.2 Currency and deposits</b>	<b>470</b>	<b>634</b>	<b>-99</b>	<b>-678</b>	<b>-681</b>	<b>-492</b>	<b>482</b>	<b>156</b>
F.21 Currency	242	17	-52	-69	-135	-6	-24	-90
F.22 Transferable deposits	577	-606	-464	44	-634	278	1 613	216
F.29 Other deposits	-348	1 222	418	-653	88	-764	-1 107	30
<b>F.3 Debt securities</b>	<b>113</b>	<b>-3</b>	<b>-22</b>	<b>26</b>	<b>98</b>	<b>382</b>	<b>1 878</b>	<b>142</b>
F.31 Short-term debt securities	0	0	-1	0	0	104	-64	74
F.32 Long-term debt securities	114	-3	-21	26	99	278	1 942	68
<b>F.4 Loans</b>	<b>492</b>	<b>-398</b>	<b>-292</b>	<b>943</b>	<b>393</b>	<b>474</b>	<b>788</b>	<b>776</b>
F.41 Short-term loans	296	-178	-449	-18	-127	284	421	-65
F.42 Long-term loans	196	-220	158	961	520	190	367	840
<b>F.5 Equity and investment fund shares/units</b>	<b>951</b>	<b>-557</b>	<b>868</b>	<b>1 411</b>	<b>486</b>	<b>2 440</b>	<b>2 898</b>	<b>5 128</b>
F.51 Equity	976	-535	811	1 334	584	2 365	2 860	5 093
F.511 Listed shares	-21	26	-23	5	13	-84	-79	-106
F.512 Unlisted shares	1 022	-554	834	1 303	572	2 514	2 939	5 209
F.519 Other equity	-25	-7	0	27	-1	-65	0	-10
F.52 Investment fund shares/units	-24	-22	58	77	-98	75	37	35
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-24	-22	58	77	-98	75	37	35
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	1	1	0
F.62 Life insurance and annuity entitlements	0	1	0	1	0	0	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	1	0	0	0	0	0
F.63 Pension entitlements	0	0	1	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-57</b>	<b>-87</b>	<b>-112</b>	<b>-98</b>	<b>-90</b>	<b>-76</b>	<b>-172</b>	<b>-190</b>
F.71 Financial derivatives	-57	-87	-112	-98	-90	-76	-172	-190
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>265</b>	<b>-260</b>	<b>334</b>	<b>118</b>	<b>377</b>	<b>274</b>	<b>-2</b>	<b>789</b>
F.81 Trade credits and advances	254	-287	201	13	157	-35	-132	261
F.89 Other accounts payable, excluding trade credits and advances	10	27	133	105	220	309	129	528
<b>Net financial transactions</b>	<b>330</b>	<b>965</b>	<b>329</b>	<b>719</b>	<b>566</b>	<b>856</b>	<b>-2</b>	<b>1 936</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 472</b>	<b>-59</b>	<b>1 351</b>	<b>818</b>	<b>566</b>	<b>1 413</b>	<b>2 912</b>	<b>6 283</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>576</b>	<b>844</b>	<b>655</b>	<b>626</b>	<b>1 016</b>	<b>1 063</b>	<b>2 467</b>	<b>1 338</b>
F.21 Currency	123	-78	48	92	260	240	368	230
F.22 Transferable deposits	1 770	628	517	730	770	1 095	2 117	1 132
F.29 Other deposits	-1 318	294	90	-196	-14	-272	-19	-23
<b>F.3 Debt securities</b>	<b>6</b>	<b>28</b>	<b>-11</b>	<b>118</b>	<b>-55</b>	<b>64</b>	<b>22</b>	<b>1</b>
F.31 Short-term debt securities	-1	19	1	9	-20	-4	11	-20
F.32 Long-term debt securities	7	8	-11	109	-35	68	11	21
<b>F.4 Loans</b>	<b>992</b>	<b>-493</b>	<b>-11</b>	<b>-42</b>	<b>-254</b>	<b>262</b>	<b>234</b>	<b>595</b>
F.41 Short-term loans	771	-465	-266	-211	-31	210	156	78
F.42 Long-term loans	221	-28	255	169	-222	52	79	517
<b>F.5 Equity and investment fund shares/units</b>	<b>-46</b>	<b>306</b>	<b>425</b>	<b>-93</b>	<b>-320</b>	<b>-291</b>	<b>294</b>	<b>865</b>
F.51 Equity	-28	277	451	-109	-325	-282	236	787
F.511 Listed shares	3	1	22	72	45	60	186	317
F.512 Unlisted shares	276	265	396	-199	-405	-350	44	278
F.519 Other equity	-307	11	34	18	34	8	6	192
F.52 Investment fund shares/units	-18	29	-26	16	6	-9	58	78
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-18	29	-26	16	6	-9	58	78
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4</b>	<b>5</b>	<b>17</b>	<b>28</b>	<b>25</b>	<b>4</b>	<b>13</b>	<b>23</b>
F.61 Non life insurance technical reserves	4	6	16	21	22	8	-7	9
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
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	7	3	-4	20	14
<b>F.7 Financial derivatives and employee stock options</b>	<b>-61</b>	<b>-51</b>	<b>-34</b>	<b>-32</b>	<b>-7</b>	<b>-31</b>	<b>-100</b>	<b>-57</b>
F.71 Financial derivatives	-61	-51	-34	-32	-7	-31	-100	-57
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2</b>	<b>-698</b>	<b>311</b>	<b>214</b>	<b>161</b>	<b>343</b>	<b>-18</b>	<b>3 519</b>
F.81 Trade credits and advances	129	-459	277	152	233	396	-346	3 135
F.89 Other accounts receivable, excl. trade credits and advances	-127	-239	34	62	-72	-53	329	384
<b>Net incurrence of liabilities</b>	<b>2 441</b>	<b>121</b>	<b>1 618</b>	<b>1 146</b>	<b>1 104</b>	<b>1 340</b>	<b>3 153</b>	<b>4 252</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>106</b>	<b>26</b>	<b>21</b>	<b>13</b>	<b>-261</b>	<b>31</b>	<b>-94</b>	<b>63</b>
F.31 Short-term debt securities	0	0	-3	-2	2	0	0	21
F.32 Long-term debt securities	107	27	24	16	-263	31	-94	43
<b>F.4 Loans</b>	<b>954</b>	<b>28</b>	<b>806</b>	<b>336</b>	<b>826</b>	<b>152</b>	<b>429</b>	<b>1 229</b>
F.41 Short-term loans	638	-182	75	-228	284	-45	33	507
F.42 Long-term loans	317	210	731	564	543	197	396	722
<b>F.5 Equity and investment fund shares/units</b>	<b>800</b>	<b>39</b>	<b>441</b>	<b>602</b>	<b>513</b>	<b>989</b>	<b>2 829</b>	<b>2 370</b>
F.51 Equity	800	39	441	602	513	989	2 829	2 370
F.511 Listed shares	-23	8	-25	33	536	-96	-39	164
F.512 Unlisted shares	825	51	466	556	-41	1 061	2 869	2 241
F.519 Other equity	-2	-20	0	12	18	24	-1	-35
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-22</b>	<b>-31</b>	<b>-48</b>	<b>-42</b>	<b>-44</b>	<b>-39</b>	<b>-60</b>	<b>-43</b>
F.71 Financial derivatives	-22	-31	-48	-42	-44	-39	-60	-43
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>602</b>	<b>59</b>	<b>397</b>	<b>237</b>	<b>70</b>	<b>206</b>	<b>49</b>	<b>633</b>
F.81 Trade credits and advances	316	-91	219	15	100	0	-111	275
F.89 Other accounts payable, excluding trade credits and advances	287	151	179	223	-30	206	160	359
<b>Net financial transactions</b>	<b>-970</b>	<b>-180</b>	<b>-266</b>	<b>-328</b>	<b>-538</b>	<b>73</b>	<b>-241</b>	<b>2 030</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 271</b>	<b>1 498</b>	<b>1 898</b>	<b>3 361</b>	<b>2 570</b>	<b>3 755</b>	<b>6 777</b>	<b>7 294</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	-41	2	0	0	-1	277
<b>F.2 Currency and deposits</b>	<b>744</b>	<b>266</b>	<b>-1 933</b>	<b>-1 073</b>	<b>-201</b>	<b>339</b>	<b>109</b>	<b>415</b>
F.21 Currency	1	0	-1	-1	0	-9	0	-3
F.22 Transferable deposits	1 141	558	-2 069	-865	-38	-124	501	635
F.29 Other deposits	-398	-292	137	-206	-163	473	-392	-216
<b>F.3 Debt securities</b>	<b>341</b>	<b>337</b>	<b>2 048</b>	<b>2 867</b>	<b>893</b>	<b>742</b>	<b>4 355</b>	<b>1 399</b>
F.31 Short-term debt securities	-129	-199	-9	19	43	76	262	1 782
F.32 Long-term debt securities	470	536	2 057	2 848	850	666	4 092	-383
<b>F.4 Loans</b>	<b>935</b>	<b>667</b>	<b>1 382</b>	<b>690</b>	<b>1 129</b>	<b>670</b>	<b>1 048</b>	<b>5 355</b>
F.41 Short-term loans	413	128	78	74	206	-171	-193	2 864
F.42 Long-term loans	522	540	1 305	617	923	841	1 242	2 492
<b>F.5 Equity and investment fund shares/units</b>	<b>228</b>	<b>102</b>	<b>333</b>	<b>758</b>	<b>874</b>	<b>2 002</b>	<b>921</b>	<b>-45</b>
F.51 Equity	25	-70	84	1 301	686	1 593	178	515
F.511 Listed shares	-66	-25	16	1 162	160	-89	93	-69
F.512 Unlisted shares	61	-132	45	118	493	290	144	508
F.519 Other equity	30	87	23	21	32	1 391	-59	76
F.52 Investment fund shares/units	204	173	249	-543	189	409	743	-560
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	204	173	249	-543	189	409	743	-560
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>1</b>
F.61 Non life insurance technical reserves	3	4	3	3	4	6	6	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-59</b>	<b>-124</b>	<b>-104</b>	<b>-55</b>	<b>-61</b>	<b>-49</b>	<b>-132</b>	<b>-176</b>
F.71 Financial derivatives	-59	-124	-104	-55	-61	-49	-132	-176
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>79</b>	<b>245</b>	<b>210</b>	<b>168</b>	<b>-68</b>	<b>45</b>	<b>471</b>	<b>68</b>
F.81 Trade credits and advances	23	225	40	44	-40	-8	51	20
F.89 Other accounts receivable, excl. trade credits and advances	55	20	170	124	-28	52	420	47
<b>Net incurrence of liabilities</b>	<b>2 028</b>	<b>1 203</b>	<b>1 682</b>	<b>2 849</b>	<b>2 223</b>	<b>3 564</b>	<b>6 327</b>	<b>7 390</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>-2</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	6	1	0	-2	277
<b>F.2 Currency and deposits</b>	<b>1 521</b>	<b>1 632</b>	<b>1 149</b>	<b>925</b>	<b>977</b>	<b>1 325</b>	<b>4 616</b>	<b>3 283</b>
F.21 Currency	341	161	82	114	174	272	356	258
F.22 Transferable deposits	2 798	503	782	1 791	630	2 260	5 371	3 188
F.29 Other deposits	-1 618	968	285	-980	173	-1 206	-1 111	-162
<b>F.3 Debt securities</b>	<b>2</b>	<b>4</b>	<b>-39</b>	<b>88</b>	<b>304</b>	<b>311</b>	<b>758</b>	<b>132</b>
F.31 Short-term debt securities	-1	0	4	-3	-11	6	23	-11
F.32 Long-term debt securities	3	4	-42	90	316	305	735	144
<b>F.4 Loans</b>	<b>20</b>	<b>-67</b>	<b>-249</b>	<b>583</b>	<b>-171</b>	<b>-207</b>	<b>339</b>	<b>780</b>
F.41 Short-term loans	16	34	-413	120	-195	74	232	-256
F.42 Long-term loans	4	-101	164	463	24	-281	107	1 036
<b>F.5 Equity and investment fund shares/units</b>	<b>293</b>	<b>-396</b>	<b>347</b>	<b>917</b>	<b>653</b>	<b>1 688</b>	<b>323</b>	<b>2 908</b>
F.51 Equity	335	-416	297	814	731	1 556	230	4 093
F.511 Listed shares	0	51	0	-8	-7	58	10	107
F.512 Unlisted shares	358	-479	297	808	757	1 587	220	3 960
F.519 Other equity	-23	13	0	14	-19	-89	1	26
F.52 Investment fund shares/units	-42	20	50	103	-78	132	92	-1 185
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-42	20	50	103	-78	132	92	-1 185
<b>F.6 Insurance pension and standardised guarantees</b>	<b>394</b>	<b>414</b>	<b>447</b>	<b>475</b>	<b>446</b>	<b>496</b>	<b>340</b>	<b>-26</b>
F.61 Non life insurance technical reserves	7	11	25	28	31	21	-8	12
F.62 Life insurance and annuity entitlements	59	39	30	5	17	39	2	-38
F.6M Pension entitlements, claims, non-pension benefits	328	364	392	442	398	437	346	0
F.63 Pension entitlements	328	364	392	442	398	437	346	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-33</b>	<b>-61</b>	<b>-87</b>	<b>-83</b>	<b>-69</b>	<b>-56</b>	<b>-148</b>	<b>-158</b>
F.71 Financial derivatives	-33	-61	-87	-83	-69	-56	-148	-158
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-169</b>	<b>-324</b>	<b>114</b>	<b>-61</b>	<b>83</b>	<b>6</b>	<b>103</b>	<b>195</b>
F.81 Trade credits and advances	-22	-88	17	-8	68	-27	7	21
F.89 Other accounts payable, excluding trade credits and advances	-147	-236	97	-53	15	33	96	173
<b>Net financial transactions</b>	<b>243</b>	<b>294</b>	<b>216</b>	<b>512</b>	<b>347</b>	<b>191</b>	<b>450</b>	<b>-97</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>268</b>	<b>-127</b>	<b>170</b>	<b>-7</b>	<b>83</b>	<b>428</b>	<b>1 440</b>	<b>123</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>9</b>	<b>-298</b>	<b>79</b>	<b>300</b>	<b>-148</b>	<b>517</b>	<b>920</b>	<b>-10</b>
F.21 Currency	1	0	0	1	0	0	-1	0
F.22 Transferable deposits	39	78	189	399	-129	586	876	65
F.29 Other deposits	-30	-376	-110	-99	-20	-69	45	-75
<b>F.3 Debt securities</b>	<b>144</b>	<b>-41</b>	<b>5</b>	<b>-297</b>	<b>118</b>	<b>-115</b>	<b>138</b>	<b>-181</b>
F.31 Short-term debt securities	51	-215	148	-224	-21	18	144	-252
F.32 Long-term debt securities	93	174	-143	-73	139	-133	-6	71
<b>F.4 Loans</b>	<b>-19</b>	<b>-45</b>	<b>-1</b>	<b>7</b>	<b>13</b>	<b>-2</b>	<b>248</b>	<b>49</b>
F.41 Short-term loans	-1	1	-2	0	-1	1	0	1
F.42 Long-term loans	-19	-46	1	7	14	-2	248	48
<b>F.5 Equity and investment fund shares/units</b>	<b>36</b>	<b>15</b>	<b>34</b>	<b>2</b>	<b>-62</b>	<b>-1</b>	<b>157</b>	<b>43</b>
F.51 Equity	36	12	30	1	-60	-14	156	44
F.511 Listed shares	0	0	0	0	239	0	0	59
F.512 Unlisted shares	4	11	30	0	-298	-13	149	-16
F.519 Other equity	31	1	0	1	-1	-1	7	1
F.52 Investment fund shares/units	0	3	5	1	-1	13	1	-1
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	3	5	1	-1	13	1	-1
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-1	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>99</b>	<b>242</b>	<b>53</b>	<b>-20</b>	<b>162</b>	<b>28</b>	<b>-24</b>	<b>223</b>
F.81 Trade credits and advances	26	-6	35	-142	29	29	-15	70
F.89 Other accounts receivable, excl. trade credits and advances	73	248	17	122	134	-1	-9	153
<b>Net incurrence of liabilities</b>	<b>81</b>	<b>-146</b>	<b>257</b>	<b>163</b>	<b>223</b>	<b>470</b>	<b>2 996</b>	<b>888</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>15</b>	<b>24</b>	<b>7</b>	<b>-6</b>	<b>-9</b>	<b>11</b>	<b>-9</b>	<b>45</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	15	24	7	-6	-9	11	-9	45
<b>F.3 Debt securities</b>	<b>-56</b>	<b>-43</b>	<b>-7</b>	<b>51</b>	<b>-70</b>	<b>84</b>	<b>1 799</b>	<b>-59</b>
F.31 Short-term debt securities	0	0	0	0	0	100	125	-31
F.32 Long-term debt securities	-56	-43	-7	51	-70	-16	1 674	-28
<b>F.4 Loans</b>	<b>127</b>	<b>-34</b>	<b>66</b>	<b>-31</b>	<b>36</b>	<b>185</b>	<b>925</b>	<b>450</b>
F.41 Short-term loans	-3	0	1	0	-3	-1	-2	0
F.42 Long-term loans	130	-33	65	-31	39	186	927	450
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>7</b>	<b>3</b>	<b>-3</b>	<b>20</b>	<b>15</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	-1	0	1	7	3	-3	20	15
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-1</b>
F.71 Financial derivatives	2	-2	0	0	-1	0	1	-1
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-5</b>	<b>-91</b>	<b>190</b>	<b>142</b>	<b>264</b>	<b>194</b>	<b>261</b>	<b>438</b>
F.81 Trade credits and advances	-11	-31	42	89	37	21	2	75
F.89 Other accounts payable, excluding trade credits and advances	6	-60	147	53	227	173	258	362
<b>Net financial transactions</b>	<b>187</b>	<b>18</b>	<b>-87</b>	<b>-170</b>	<b>-140</b>	<b>-42</b>	<b>-1 557</b>	<b>-765</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 110</b>	<b>1 261</b>	<b>1 089</b>	<b>1 444</b>	<b>1 602</b>	<b>1 459</b>	<b>1 873</b>	<b>1 600</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>455</b>	<b>645</b>	<b>590</b>	<b>759</b>	<b>818</b>	<b>642</b>	<b>1 240</b>	<b>1 894</b>
F.21 Currency	-24	222	86	91	49	37	12	119
F.22 Transferable deposits	548	588	594	695	682	682	1 294	1 729
F.29 Other deposits	-69	-165	-90	-27	87	-77	-66	47
<b>F.3 Debt securities</b>	<b>-1</b>	<b>5</b>	<b>5</b>	<b>15</b>	<b>15</b>	<b>31</b>	<b>-4</b>	<b>21</b>
F.31 Short-term debt securities	0	0	0	1	0	2	1	-2
F.32 Long-term debt securities	-1	5	5	14	15	29	-5	23
<b>F.4 Loans</b>	<b>4</b>	<b>-1</b>	<b>12</b>	<b>-3</b>	<b>-23</b>	<b>-7</b>	<b>146</b>	<b>125</b>
F.41 Short-term loans	0	0	0	0	-17	0	0	4
F.42 Long-term loans	4	-2	12	-3	-7	-7	146	121
<b>F.5 Equity and investment fund shares/units</b>	<b>161</b>	<b>237</b>	<b>-47</b>	<b>194</b>	<b>195</b>	<b>246</b>	<b>158</b>	<b>-575</b>
F.51 Equity	161	212	-36	176	174	222	92	512
F.511 Listed shares	13	33	23	27	58	87	127	462
F.512 Unlisted shares	116	161	-73	84	85	108	-42	21
F.519 Other equity	33	17	13	66	31	28	7	29
F.52 Investment fund shares/units	0	25	-11	18	21	24	66	-1 087
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	25	-11	18	21	24	66	-1 087
<b>F.6 Insurance pension and standardised guarantees</b>	<b>387</b>	<b>406</b>	<b>427</b>	<b>449</b>	<b>420</b>	<b>485</b>	<b>343</b>	<b>-35</b>
F.61 Non life insurance technical reserves	3	5	8	6	9	12	-2	4
F.62 Life insurance and annuity entitlements	57	36	27	1	14	36	-1	-39
F.6M Pension entitlements, claims, non-pension benefits	328	364	392	442	398	437	346	0
F.63 Pension entitlements	328	364	392	442	398	437	346	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	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	0	0	0	0	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-1	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>105</b>	<b>-30</b>	<b>103</b>	<b>30</b>	<b>177</b>	<b>61</b>	<b>-9</b>	<b>170</b>
F.81 Trade credits and advances	1	-1	3	2	5	0	-3	5
F.89 Other accounts receivable, excl. trade credits and advances	104	-29	100	28	172	62	-6	165
<b>Net incurrence of liabilities</b>	<b>241</b>	<b>430</b>	<b>624</b>	<b>738</b>	<b>706</b>	<b>826</b>	<b>527</b>	<b>833</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>202</b>	<b>415</b>	<b>574</b>	<b>653</b>	<b>624</b>	<b>774</b>	<b>487</b>	<b>764</b>
F.41 Short-term loans	3	38	-33	9	83	25	-21	-44
F.42 Long-term loans	199	377	607	644	541	749	508	808
<b>F.5 Equity and investment fund shares/units</b>	<b>1</b>	<b>4</b>	<b>-1</b>	<b>43</b>	<b>1</b>	<b>2</b>	<b>-1</b>	<b>-5</b>
F.51 Equity	1	4	-1	43	1	2	-1	-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	4	-1	43	1	2	-1	-5
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	-1	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>39</b>	<b>11</b>	<b>52</b>	<b>43</b>	<b>81</b>	<b>49</b>	<b>41</b>	<b>74</b>
F.81 Trade credits and advances	3	4	-3	-2	1	4	-1	1
F.89 Other accounts payable, excluding trade credits and advances	36	7	55	45	80	45	42	73
<b>Net financial transactions</b>	<b>870</b>	<b>832</b>	<b>466</b>	<b>705</b>	<b>896</b>	<b>633</b>	<b>1 346</b>	<b>768</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 234</b>	<b>-670</b>	<b>678</b>	<b>1 728</b>	<b>585</b>	<b>3 003</b>	<b>5 869</b>	<b>7 077</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>-2</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	6	1	0	-2	277
<b>F.2 Currency and deposits</b>	<b>470</b>	<b>634</b>	<b>-99</b>	<b>-678</b>	<b>-681</b>	<b>-492</b>	<b>482</b>	<b>156</b>
F.21 Currency	242	17	-52	-69	-135	-6	-24	-90
F.22 Transferable deposits	577	-606	-464	44	-634	278	1 613	216
F.29 Other deposits	-348	1 222	418	-653	88	-764	-1 107	30
<b>F.3 Debt securities</b>	<b>113</b>	<b>-3</b>	<b>-22</b>	<b>26</b>	<b>98</b>	<b>382</b>	<b>1 878</b>	<b>142</b>
F.31 Short-term debt securities	0	0	-1	0	0	104	-64	74
F.32 Long-term debt securities	114	-3	-21	26	99	278	1 942	68
<b>F.4 Loans</b>	<b>492</b>	<b>-398</b>	<b>-292</b>	<b>943</b>	<b>393</b>	<b>474</b>	<b>788</b>	<b>776</b>
F.41 Short-term loans	296	-178	-449	-18	-127	284	421	-65
F.42 Long-term loans	196	-220	158	961	520	190	367	840
<b>F.5 Equity and investment fund shares/units</b>	<b>951</b>	<b>-557</b>	<b>868</b>	<b>1 411</b>	<b>486</b>	<b>2 440</b>	<b>2 898</b>	<b>5 128</b>
F.51 Equity	976	-535	811	1 334	584	2 365	2 860	5 093
F.511 Listed shares	-21	26	-23	5	13	-84	-79	-106
F.512 Unlisted shares	1 022	-554	834	1 303	572	2 514	2 939	5 209
F.519 Other equity	-25	-7	0	27	-1	-65	0	-10
F.52 Investment fund shares/units	-24	-22	58	77	-98	75	37	35
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-24	-22	58	77	-98	75	37	35
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	1	1	0
F.62 Life insurance and annuity entitlements	0	1	0	1	0	0	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	1	0	0	0	0	0
F.63 Pension entitlements	0	0	1	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-57</b>	<b>-87</b>	<b>-112</b>	<b>-98</b>	<b>-90</b>	<b>-76</b>	<b>-172</b>	<b>-190</b>
F.71 Financial derivatives	-57	-87	-112	-98	-90	-76	-172	-190
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>265</b>	<b>-260</b>	<b>334</b>	<b>118</b>	<b>377</b>	<b>274</b>	<b>-2</b>	<b>789</b>
F.81 Trade credits and advances	254	-287	201	13	157	-35	-132	261
F.89 Other accounts receivable, excl. trade credits and advances	10	27	133	105	220	309	129	528
<b>Net incurrence of liabilities</b>	<b>2 564</b>	<b>294</b>	<b>1 007</b>	<b>2 447</b>	<b>1 151</b>	<b>3 858</b>	<b>5 867</b>	<b>9 013</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	-41	2	0	0	-1	277
<b>F.2 Currency and deposits</b>	<b>718</b>	<b>435</b>	<b>-1 864</b>	<b>-984</b>	<b>-163</b>	<b>734</b>	<b>611</b>	<b>465</b>
F.21 Currency	1	0	-1	-1	0	-9	0	-3
F.22 Transferable deposits	1 278	743	-2 015	-788	20	257	1 030	589
F.29 Other deposits	-560	-308	152	-195	-183	486	-419	-120
<b>F.3 Debt securities</b>	<b>552</b>	<b>339</b>	<b>2 050</b>	<b>2 577</b>	<b>1 095</b>	<b>679</b>	<b>3 926</b>	<b>1 244</b>
F.31 Short-term debt securities	-77	-394	137	-191	10	90	207	1 602
F.32 Long-term debt securities	629	733	1 913	2 768	1 085	588	3 719	-358
<b>F.4 Loans</b>	<b>1 100</b>	<b>-614</b>	<b>-107</b>	<b>53</b>	<b>-58</b>	<b>493</b>	<b>284</b>	<b>3 678</b>
F.41 Short-term loans	826	-405	-269	-57	-138	271	141	2 676
F.42 Long-term loans	274	-209	163	110	80	223	143	1 002
<b>F.5 Equity and investment fund shares/units</b>	<b>237</b>	<b>456</b>	<b>827</b>	<b>709</b>	<b>8</b>	<b>1 717</b>	<b>1 278</b>	<b>142</b>
F.51 Equity	34	269	602	1 244	-187	1 336	464	493
F.511 Listed shares	-49	-23	63	1 240	-14	12	356	391
F.512 Unlisted shares	296	180	468	-59	-269	-99	146	-201
F.519 Other equity	-214	111	72	62	96	1 424	-37	303
F.52 Investment fund shares/units	203	188	224	-535	194	380	813	-351
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	203	188	224	-535	194	380	813	-351
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>0</b>
F.61 Non life insurance technical reserves	3	4	3	3	4	6	6	1
F.62 Life insurance and annuity entitlements	-2	-2	-2	-3	-3	-3	-3	-1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-126</b>	<b>-167</b>	<b>-115</b>	<b>-59</b>	<b>-45</b>	<b>-62</b>	<b>-196</b>	<b>-221</b>
F.71 Financial derivatives	-126	-167	-115	-59	-45	-62	-196	-221
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>83</b>	<b>-156</b>	<b>257</b>	<b>148</b>	<b>313</b>	<b>295</b>	<b>-37</b>	<b>3 428</b>
F.81 Trade credits and advances	148	-322	281	-25	178	383	-342	3 120
F.89 Other accounts payable, excluding trade credits and advances	-66	166	-24	173	135	-88	305	309
<b>Net financial transactions</b>	<b>-330</b>	<b>-964</b>	<b>-328</b>	<b>-719</b>	<b>-566</b>	<b>-856</b>	<b>2</b>	<b>-1 936</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Eesti Statistika via Eurostat.

# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>12 919</b>	<b>162</b>	<b>10 511</b>	<b>3 243</b>	<b>1 264</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-24 757</b>	<b>-25 676</b>	<b>928</b>	<b>2 742</b>	<b>752</b>	<b>0</b>
F.21 Currency	3	3	0	-4	0	0
F.22 Transferable deposits	-24 027	-24 946	884	2 775	739	0
F.29 Other deposits	-733	-733	44	-29	13	0
<b>F.3 Debt securities</b>	<b>23 073</b>	<b>19 323</b>	<b>4 886</b>	<b>-46</b>	<b>-674</b>	<b>0</b>
F.31 Short-term debt securities	2 437	1 900	295	385	-46	0
F.32 Long-term debt securities	20 636	17 423	4 591	-431	-628	0
<b>F.4 Loans</b>	<b>8 711</b>	<b>9 209</b>	<b>212</b>	<b>1 087</b>	<b>11</b>	<b>0</b>
F.41 Short-term loans	361	706	7	-97	49	0
F.42 Long-term loans	8 350	8 503	205	1 184	-38	0
<b>F.5 Equity and investment fund shares/units</b>	<b>10 435</b>	<b>1 752</b>	<b>4 255</b>	<b>-242</b>	<b>1 252</b>	<b>0</b>
F.51 Equity	7 739	1 656	3 083	-319	-338	0
F.511 Listed shares	3 199	-667	2 123	-1 708	-327	0
F.512 Unlisted shares	4 497	2 313	942	1 369	-11	0
F.519 Other equity	43	10	18	20	0	0
F.52 Investment fund shares/units	2 696	96	1 172	77	1 590	0
F.521 Money market fund shares /units	-22	0	4	0	-30	0
F.522 Non-Money market fund shares /units	2 718	96	1 168	77	1 620	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-32</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>-32</b>	<b>0</b>
F.61 Non life insurance technical reserves	-32	-17	0	0	-32	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-234</b>	<b>-265</b>	<b>46</b>	<b>-129</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-4 277</b>	<b>-4 164</b>	<b>184</b>	<b>-169</b>	<b>-45</b>	<b>0</b>
F.81 Trade credits and advances	-109	0	0	-148	39	0
F.89 Other accounts receivable, excl. trade credits and advances	-4 168	-4 164	184	-21	-84	0
<b>Net incurrence of liabilities</b>	<b>19 912</b>	<b>-2 333</b>	<b>13 076</b>	<b>9 572</b>	<b>1 858</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-7</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-7	-7	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>2 458</b>	<b>5 961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	1 898	1 894	0	0	0	0
F.22 Transferable deposits	4 477	7 956	0	0	0	0
F.29 Other deposits	-3 917	-3 889	0	0	0	0
<b>F.3 Debt securities</b>	<b>-472</b>	<b>-749</b>	<b>-144</b>	<b>728</b>	<b>109</b>	<b>0</b>
F.31 Short-term debt securities	2 509	2 544	0	41	21	0
F.32 Long-term debt securities	-2 981	-3 293	-144	687	88	0
<b>F.4 Loans</b>	<b>1 571</b>	<b>-8</b>	<b>211</b>	<b>3 072</b>	<b>104</b>	<b>0</b>
F.41 Short-term loans	-721	0	-4	-413	0	0
F.42 Long-term loans	2 292	-8	215	3 485	104	0
<b>F.5 Equity and investment fund shares/units</b>	<b>19 885</b>	<b>-2 404</b>	<b>12 997</b>	<b>5 750</b>	<b>124</b>	<b>0</b>
F.51 Equity	7 174	-2 357	0	5 750	124	0
F.511 Listed shares	2 672	-1 796	0	690	0	0
F.512 Unlisted shares	5 252	90	0	5 164	114	0
F.519 Other equity	-750	-651	0	-104	10	0
F.52 Investment fund shares/units	12 711	-47	12 997	0	0	0
F.521 Money market fund shares /units	-43	-47	0	0	0	0
F.522 Non-Money market fund shares /units	12 754	0	12 997	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 535</b>	<b>0</b>
F.61 Non life insurance technical reserves	-544	0	0	0	-561	0
F.62 Life insurance and annuity entitlements	2 200	0	0	0	2 200	0
F.6M Pension entitlements, claims, non-pension benefits	-104	0	0	0	-104	0
F.63 Pension entitlements	-115	0	0	0	-115	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	11	0	0	0	11	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-549</b>	<b>-512</b>	<b>-151</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-4 526</b>	<b>-4 614</b>	<b>163</b>	<b>22</b>	<b>-14</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	-4	4	0
F.89 Other accounts payable, excluding trade credits and advances	-4 526	-4 614	163	26	-18	0
<b>Net financial transactions</b>	<b>-6 993</b>	<b>2 495</b>	<b>-2 565</b>	<b>-6 329</b>	<b>-594</b>	<b>0</b>



# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 FIM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>22 411</b>	<b>-1 074</b>	<b>-3 157</b>	<b>11 644</b>	<b>2 301</b>	<b>3 261</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-7
<b>F.2 Currency and deposits</b>	<b>3 032</b>	<b>-5 323</b>	<b>-2 887</b>	<b>5 504</b>	<b>-26 945</b>	<b>-2 826</b>
F.21 Currency	153	0	0	354	3	1 391
F.22 Transferable deposits	3 086	-5 042	-2 829	6 721	-26 224	-2 368
F.29 Other deposits	-207	-281	-58	-1 571	-724	-1 849
<b>F.3 Debt securities</b>	<b>-281</b>	<b>964</b>	<b>-78</b>	<b>-680</b>	<b>6 364</b>	<b>-12 588</b>
F.31 Short-term debt securities	-171	-83	-40	-6	671	-4 788
F.32 Long-term debt securities	-110	1 047	-38	-674	5 693	-7 800
<b>F.4 Loans</b>	<b>3 666</b>	<b>2 814</b>	<b>1 498</b>	<b>-18</b>	<b>5 311</b>	<b>6 029</b>
F.41 Short-term loans	-170	1 338	366	-2	1 783	3 861
F.42 Long-term loans	3 836	1 476	1 132	-16	3 528	2 168
<b>F.5 Equity and investment fund shares/units</b>	<b>10 946</b>	<b>-116</b>	<b>-619</b>	<b>5 253</b>	<b>17 172</b>	<b>15 294</b>
F.51 Equity	6 261	-2 268	-1 003	-171	10 729	11 097
F.511 Listed shares	125	-2 064	-878	-209	818	775
F.512 Unlisted shares	6 051	-618	-120	38	9 801	11 083
F.519 Other equity	85	414	-5	0	110	-761
F.52 Investment fund shares/units	4 685	2 152	384	5 424	6 443	4 197
F.521 Money market fund shares /units	-15	-301	0	-12	-310	-3
F.522 Non-Money market fund shares /units	4 700	2 453	384	5 436	6 753	4 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>-18</b>	<b>0</b>	<b>1 537</b>	<b>-32</b>	<b>42</b>
F.61 Non life insurance technical reserves	-210	-18	0	-322	-32	6
F.62 Life insurance and annuity entitlements	216	0	0	1 948	0	36
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-104	0	0
F.63 Pension entitlements	0	0	0	-115	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	11	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	15	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>112</b>	<b>1 475</b>	<b>-401</b>	<b>0</b>	<b>1 828</b>	<b>-75</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>4 930</b>	<b>-870</b>	<b>-670</b>	<b>48</b>	<b>-1 397</b>	<b>-2 608</b>
F.81 Trade credits and advances	4 972	46	-58	8	2 332	2 021
F.89 Other accounts receivable, excl. trade credits and advances	-42	-916	-612	40	-3 729	-4 629
<b>Net incurrence of liabilities</b>	<b>15 236</b>	<b>3 838</b>	<b>4 426</b>	<b>7 874</b>	<b>3 261</b>	<b>2 301</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-7	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>117</b>	<b>117</b>	<b>0</b>	<b>-2 826</b>	<b>-26 945</b>
F.21 Currency	0	0	0	0	1 391	3
F.22 Transferable deposits	0	117	117	0	-2 368	-26 224
F.29 Other deposits	0	0	0	0	-1 849	-724
<b>F.3 Debt securities</b>	<b>1 479</b>	<b>3 126</b>	<b>3 348</b>	<b>-9</b>	<b>-12 588</b>	<b>6 364</b>
F.31 Short-term debt securities	280	-6 068	-6 279	-3	-4 788	671
F.32 Long-term debt securities	1 199	9 194	9 627	-6	-7 800	5 693
<b>F.4 Loans</b>	<b>7 510</b>	<b>436</b>	<b>437</b>	<b>6 374</b>	<b>6 029</b>	<b>5 311</b>
F.41 Short-term loans	5 604	-1 880	-822	602	3 861	1 783
F.42 Long-term loans	1 906	2 316	1 259	5 772	2 168	3 528
<b>F.5 Equity and investment fund shares/units</b>	<b>4 755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 294</b>	<b>17 172</b>
F.51 Equity	4 755	0	0	0	11 097	10 729
F.511 Listed shares	-1 664	0	0	0	775	818
F.512 Unlisted shares	5 998	0	0	0	11 083	9 801
F.519 Other equity	421	0	0	0	-761	110
F.52 Investment fund shares/units	0	0	0	0	4 197	6 443
F.521 Money market fund shares /units	0	0	0	0	-3	-310
F.522 Non-Money market fund shares /units	0	0	0	0	4 200	6 753
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>42</b>	<b>-32</b>
F.61 Non life insurance technical reserves	0	0	0	0	6	-32
F.62 Life insurance and annuity entitlements	0	0	0	0	36	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	15	15	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-75</b>	<b>1 828</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 493</b>	<b>144</b>	<b>509</b>	<b>1 509</b>	<b>-2 608</b>	<b>-1 397</b>
F.81 Trade credits and advances	2 140	312	148	2 154	2 021	2 332
F.89 Other accounts payable, excluding trade credits and advances	-647	-168	361	-645	-4 629	-3 729
<b>Net financial transactions</b>	<b>7 175</b>	<b>-4 912</b>	<b>-7 583</b>	<b>3 770</b>	<b>-960</b>	<b>960</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Finland via Eurostat.

# FINLAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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					
<b>Net acquisition of financial assets</b>	<b>66 348</b>	<b>49 421</b>	<b>12 415</b>	<b>3 329</b>	<b>1 183</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>20 836</b>	<b>16 414</b>	<b>928</b>	<b>2 742</b>	<b>752</b>	<b>0</b>
F.21 Currency	-42	-38	0	-4	0	0
F.22 Transferable deposits	-3 652	-8 050	884	2 775	739	0
F.29 Other deposits	24 530	24 502	44	-29	13	0
<b>F.3 Debt securities</b>	<b>32 024</b>	<b>27 852</b>	<b>4 892</b>	<b>-54</b>	<b>-666</b>	<b>0</b>
F.31 Short-term debt securities	2 497	1 865	295	383	-46	0
F.32 Long-term debt securities	29 527	25 987	4 597	-437	-620	0
<b>F.4 Loans</b>	<b>10 721</b>	<b>9 209</b>	<b>212</b>	<b>1 295</b>	<b>5</b>	<b>0</b>
F.41 Short-term loans	708	706	7	-54	49	0
F.42 Long-term loans	10 013	8 503	205	1 349	-44	0
<b>F.5 Equity and investment fund shares/units</b>	<b>9 008</b>	<b>2 046</b>	<b>6 153</b>	<b>-356</b>	<b>1 165</b>	<b>0</b>
F.51 Equity	4 175	1 950	3 083	-433	-425	0
F.511 Listed shares	-697	-671	2 123	-1 822	-327	0
F.512 Unlisted shares	4 794	2 581	942	1 369	-98	0
F.519 Other equity	78	40	18	20	0	0
F.52 Investment fund shares/units	4 833	96	3 070	77	1 590	0
Money market fund shares /units	-26	0	4	0	-30	0
Non-Money market fund shares /units	4 859	96	3 066	77	1 620	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-45</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>-28</b>	<b>0</b>
F.61 Non life insurance technical reserves	-45	-17	0	0	-28	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-348</b>	<b>-265</b>	<b>46</b>	<b>-129</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-5 848</b>	<b>-5 818</b>	<b>184</b>	<b>-169</b>	<b>-45</b>	<b>0</b>
F.81 Trade credits and advances	-109	0	0	-148	39	0
F.89 Other accounts receivable, excluding trade credits and advances	-5 739	-5 818	184	-21	-84	0
<b>Net incurrence of liabilities</b>	<b>73 341</b>	<b>46 926</b>	<b>14 980</b>	<b>9 658</b>	<b>1 777</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-7</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-7	-7	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>48 051</b>	<b>48 051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	1 853	1 853	0	0	0	0
F.22 Transferable deposits	24 852	24 852	0	0	0	0
F.29 Other deposits	21 346	21 346	0	0	0	0
<b>F.3 Debt securities</b>	<b>8 479</b>	<b>7 780</b>	<b>-138</b>	<b>720</b>	<b>117</b>	<b>0</b>
F.31 Short-term debt securities	2 569	2 509	0	39	21	0
F.32 Long-term debt securities	5 910	5 271	-138	681	96	0
<b>F.4 Loans</b>	<b>3 581</b>	<b>-8</b>	<b>211</b>	<b>3 280</b>	<b>98</b>	<b>0</b>
F.41 Short-term loans	-374	0	-4	-370	0	0
F.42 Long-term loans	3 955	-8	215	3 650	98	0
<b>F.5 Equity and investment fund shares/units</b>	<b>18 458</b>	<b>-2 110</b>	<b>14 895</b>	<b>5 636</b>	<b>37</b>	<b>0</b>
F.51 Equity	3 610	-2 063	0	5 636	37	0
F.511 Listed shares	-1 224	-1 800	0	576	0	0
F.512 Unlisted shares	5 549	358	0	5 164	27	0
F.519 Other equity	-715	-621	0	-104	10	0
F.52 Investment fund shares/units	14 848	-47	14 895	0	0	0
F.521 Money market fund shares /units	-47	-47	0	0	0	0
F.522 Non-Money market fund shares /units	14 895	0	14 895	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 539</b>	<b>0</b>
F.61 Non life insurance technical reserves	-557	0	0	0	-557	0
F.62 Life insurance and annuity entitlements	2 200	0	0	0	2 200	0
F.6M Pension entitlements, claims, non-pension benefits	-104	0	0	0	-104	0
F.63 Pension entitlements	-115	0	0	0	-115	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	11	0	0	0	11	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-663</b>	<b>-512</b>	<b>-151</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-6 097</b>	<b>-6 268</b>	<b>163</b>	<b>22</b>	<b>-14</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	-4	4	0
F.89 Other accounts payable, excluding trade credits and advances	-6 097	-6 268	163	26	-18	0
<b>Net financial transactions</b>	<b>-6 993</b>	<b>2 495</b>	<b>-2 565</b>	<b>-6 329</b>	<b>-594</b>	<b>0</b>

# FINLAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 FIM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>30 208</b>	<b>-110</b>	<b>-3 157</b>	<b>11 644</b>	<b>108 090</b>	<b>3 261</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-7
<b>F.2 Currency and deposits</b>	<b>3 032</b>	<b>-5 323</b>	<b>-2 887</b>	<b>5 504</b>	<b>24 049</b>	<b>-2 826</b>
F.21 Currency	153	0	0	354	465	1 391
F.22 Transferable deposits	3 086	-5 042	-2 829	6 721	1 113	-2 368
F.29 Other deposits	-207	-281	-58	-1 571	22 471	-1 849
<b>F.3 Debt securities</b>	<b>-360</b>	<b>1 362</b>	<b>-78</b>	<b>-680</b>	<b>32 346</b>	<b>-12 588</b>
F.31 Short-term debt securities	-194	-43	-40	-6	2 254	-4 788
F.32 Long-term debt securities	-166	1 405	-38	-674	30 092	-7 800
<b>F.4 Loans</b>	<b>8 113</b>	<b>2 744</b>	<b>1 498</b>	<b>-18</b>	<b>21 560</b>	<b>6 029</b>
F.41 Short-term loans	-5 446	1 338	366	-2	-3 402	3 861
F.42 Long-term loans	13 559	1 406	1 132	-16	24 962	2 168
<b>F.5 Equity and investment fund shares/units</b>	<b>12 779</b>	<b>-128</b>	<b>-619</b>	<b>5 253</b>	<b>26 912</b>	<b>15 294</b>
F.51 Equity	8 094	-2 280	-1 003	-171	9 818	11 097
F.511 Listed shares	3 123	-2 064	-878	-209	153	775
F.512 Unlisted shares	4 886	-618	-120	38	9 100	11 083
F.519 Other equity	85	402	-5	0	565	-761
F.52 Investment fund shares/units	4 685	2 152	384	5 424	17 094	4 197
Money market fund shares /units	-15	-301	0	-12	-354	-3
Non-Money market fund shares /units	4 700	2 453	384	5 436	17 448	4 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>-18</b>	<b>0</b>	<b>1 537</b>	<b>1 480</b>	<b>42</b>
F.61 Non life insurance technical reserves	-210	-18	0	-322	-595	6
F.62 Life insurance and annuity entitlements	216	0	0	1 948	2 164	36
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-104	-104	0
F.63 Pension entitlements	0	0	0	-115	-115	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	11	11	0
F.66 Provisions for calls under standardised guarantees	0	0	0	15	15	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>112</b>	<b>1 475</b>	<b>-401</b>	<b>0</b>	<b>1 239</b>	<b>-75</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>6 526</b>	<b>-222</b>	<b>-670</b>	<b>48</b>	<b>504</b>	<b>-2 608</b>
F.81 Trade credits and advances	7 738	375	-58	8	8 012	2 021
F.89 Other accounts receivable, excluding trade credits and advances	-1 212	-597	-612	40	-7 508	-4 629
<b>Net incurrence of liabilities</b>	<b>23 033</b>	<b>4 802</b>	<b>4 426</b>	<b>7 874</b>	<b>109 050</b>	<b>2 301</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-7	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>117</b>	<b>117</b>	<b>0</b>	<b>48 168</b>	<b>-26 945</b>
F.21 Currency	0	0	0	0	1 853	3
F.22 Transferable deposits	0	117	117	0	24 969	-26 224
F.29 Other deposits	0	0	0	0	21 346	-724
<b>F.3 Debt securities</b>	<b>1 400</b>	<b>3 524</b>	<b>3 348</b>	<b>-9</b>	<b>13 394</b>	<b>6 364</b>
F.31 Short-term debt securities	257	-6 028	-6 279	-3	-3 205	671
F.32 Long-term debt securities	1 143	9 552	9 627	-6	16 599	5 693
<b>F.4 Loans</b>	<b>11 957</b>	<b>366</b>	<b>437</b>	<b>6 374</b>	<b>22 278</b>	<b>5 311</b>
F.41 Short-term loans	328	-1 880	-822	602	-1 324	1 783
F.42 Long-term loans	11 629	2 246	1 259	5 772	23 602	3 528
<b>F.5 Equity and investment fund shares/units</b>	<b>6 588</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>25 034</b>	<b>17 172</b>
F.51 Equity	6 588	-12	0	0	10 186	10 729
F.511 Listed shares	1 334	0	0	0	110	818
F.512 Unlisted shares	4 833	0	0	0	10 382	9 801
F.519 Other equity	421	-12	0	0	-306	110
F.52 Investment fund shares/units	0	0	0	0	14 848	6 443
Money market fund shares /units	0	0	0	0	-47	-310
Non-Money market fund shares /units	0	0	0	0	14 895	6 753
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>1 554</b>	<b>-32</b>
F.61 Non life insurance technical reserves	0	0	0	0	-557	-32
F.62 Life insurance and annuity entitlements	0	0	0	0	2 200	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-104	0
F.63 Pension entitlements	0	0	0	0	-115	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	11	0
F.66 Provisions for calls under standardised guarantees	0	15	15	0	15	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-664</b>	<b>1 828</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>3 089</b>	<b>792</b>	<b>509</b>	<b>1 509</b>	<b>-707</b>	<b>-1 397</b>
F.81 Trade credits and advances	4 906	641	148	2 154	7 701	2 332
F.89 Other accounts payable, excluding trade credits and advances	-1 817	151	361	-645	-8 408	-3 729
<b>Net financial transactions</b>	<b>7 175</b>	<b>-4 912</b>	<b>-7 583</b>	<b>3 770</b>	<b>-960</b>	<b>960</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>13 406</b>	<b>-2 501</b>	<b>955</b>	<b>34 176</b>	<b>14 701</b>	<b>16 615</b>	<b>3 250</b>	<b>2 301</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>	<b>-1</b>	<b>2</b>	<b>-9</b>	<b>-4</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-1	-2	-2	-1	2	-9	-4	0
<b>F.2 Currency and deposits</b>	<b>-14 045</b>	<b>6 974</b>	<b>-10 701</b>	<b>15 803</b>	<b>13 286</b>	<b>11 263</b>	<b>-6 015</b>	<b>-26 945</b>
F.21 Currency	0	-1	30	-8	-2	-1	-5	3
F.22 Transferable deposits	-2 137	9 469	678	19 273	10 524	5 514	-1 209	-26 224
F.29 Other deposits	-11 908	-2 494	-11 409	-3 462	2 764	5 750	-4 801	-724
<b>F.3 Debt securities</b>	<b>6 734</b>	<b>-1 124</b>	<b>-3 075</b>	<b>-645</b>	<b>-2 544</b>	<b>-10 048</b>	<b>-4 029</b>	<b>6 364</b>
F.31 Short-term debt securities	929	1 557	-1 522	-103	-1 434	469	-1 264	671
F.32 Long-term debt securities	5 805	-2 681	-1 553	-542	-1 110	-10 517	-2 765	5 693
<b>F.4 Loans</b>	<b>3 585</b>	<b>-9 145</b>	<b>-14 122</b>	<b>6 187</b>	<b>-2 227</b>	<b>8 476</b>	<b>-870</b>	<b>5 311</b>
F.41 Short-term loans	3 382	-7 174	-12 353	1 760	-6 129	3 242	-853	1 783
F.42 Long-term loans	203	-1 971	-1 769	4 427	3 902	5 234	-17	3 528
<b>F.5 Equity and investment fund shares/units</b>	<b>7 928</b>	<b>1 155</b>	<b>25 974</b>	<b>16 017</b>	<b>7 644</b>	<b>8 600</b>	<b>13 486</b>	<b>17 172</b>
F.51 Equity	6 722	-594	20 142	5 963	3 844	-797	8 305	10 729
F.511 Listed shares	3 406	-279	4 711	2 654	1 364	-4 899	4 796	818
F.512 Unlisted shares	3 413	-296	15 562	3 349	2 318	3 989	3 439	9 801
F.519 Other equity	-97	-19	-131	-40	162	113	70	110
F.52 Investment fund shares/units	1 206	1 749	5 832	10 054	3 800	9 397	5 181	6 443
F.521 Money market fund shares /units	405	-621	18	59	312	46	107	-310
F.522 Non-Money market fund shares /units	801	2 370	5 814	9 995	3 488	9 351	5 074	6 753
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>-24</b>	<b>0</b>	<b>1</b>	<b>47</b>	<b>2</b>	<b>-32</b>
F.61 Non life insurance technical reserves	0	0	-24	0	1	47	2	-32
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-19</b>	<b>41</b>	<b>51</b>	<b>-98</b>	<b>-194</b>	<b>-205</b>	<b>-1 620</b>	<b>1 828</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>9 224</b>	<b>-400</b>	<b>2 854</b>	<b>-3 087</b>	<b>-1 267</b>	<b>-1 509</b>	<b>2 300</b>	<b>-1 397</b>
F.81 Trade credits and advances	-806	-734	951	908	3 441	254	-236	2 332
F.89 Other accounts receivable, excl. trade credits and advances	10 030	334	1 903	-3 995	-4 708	-1 763	2 536	-3 729
<b>Net incurrence of liabilities</b>	<b>22 666</b>	<b>-6 106</b>	<b>7 076</b>	<b>41 677</b>	<b>30 670</b>	<b>25 829</b>	<b>4 246</b>	<b>3 261</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 416</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>2</b>	<b>-14</b>	<b>-4</b>	<b>-7</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 416	1	-1	0	2	-14	-4	-7
<b>F.2 Currency and deposits</b>	<b>-8 648</b>	<b>-24 278</b>	<b>-6 611</b>	<b>8 090</b>	<b>11 678</b>	<b>-5 859</b>	<b>-5 517</b>	<b>-2 826</b>
F.21 Currency	440	141	-224	-128	285	872	1 964	1 391
F.22 Transferable deposits	-1 571	-1 109	18 098	9 535	-23 102	7 870	8 096	-2 368
F.29 Other deposits	-7 517	-23 310	-24 485	-1 317	34 495	-14 601	-15 577	-1 849
<b>F.3 Debt securities</b>	<b>12 433</b>	<b>-6 475</b>	<b>-8 614</b>	<b>4 426</b>	<b>13 750</b>	<b>23 300</b>	<b>-1 352</b>	<b>-12 588</b>
F.31 Short-term debt securities	503	-8 219	-1 742	5 845	8 405	19 113	1 490	-4 788
F.32 Long-term debt securities	11 930	1 744	-6 872	-1 419	5 345	4 187	-2 842	-7 800
<b>F.4 Loans</b>	<b>5 390</b>	<b>15 492</b>	<b>-6 496</b>	<b>10 390</b>	<b>2 383</b>	<b>11 078</b>	<b>1 615</b>	<b>6 029</b>
F.41 Short-term loans	10	1 702	-790	5 847	-3 481	-572	-489	3 861
F.42 Long-term loans	5 380	13 790	-5 706	4 543	5 864	11 650	2 104	2 168
<b>F.5 Equity and investment fund shares/units</b>	<b>9 085</b>	<b>302</b>	<b>23 367</b>	<b>14 538</b>	<b>5 316</b>	<b>1 283</b>	<b>7 751</b>	<b>15 294</b>
F.51 Equity	9 576	-1 044	21 850	11 222	3 983	2 710	6 448	11 097
F.511 Listed shares	4 792	4 211	12 230	8 509	6 943	-1 268	5 206	775
F.512 Unlisted shares	4 465	-5 273	9 580	2 057	-2 752	3 982	1 334	11 083
F.519 Other equity	319	18	40	656	-208	-4	-92	-761
F.52 Investment fund shares/units	-491	1 346	1 517	3 316	1 333	-1 427	1 303	4 197
F.521 Money market fund shares /units	-9	-1	108	-13	36	-66	2	-3
F.522 Non-Money market fund shares /units	-482	1 347	1 409	3 329	1 297	-1 361	1 301	4 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>-6</b>	<b>33</b>	<b>-181</b>	<b>55</b>	<b>29</b>	<b>149</b>	<b>42</b>
F.61 Non life insurance technical reserves	-2	-6	-12	292	0	16	16	6
F.62 Life insurance and annuity entitlements	0	0	45	-473	55	13	133	36
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>686</b>	<b>4 303</b>	<b>1 249</b>	<b>3 784</b>	<b>-152</b>	<b>-673</b>	<b>-80</b>	<b>-75</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>2 306</b>	<b>4 555</b>	<b>4 149</b>	<b>630</b>	<b>-2 362</b>	<b>-3 315</b>	<b>1 684</b>	<b>-2 608</b>
F.81 Trade credits and advances	-743	-1 940	3 682	-795	3 003	1 125	393	2 021
F.89 Other accounts payable, excluding trade credits and advances	3 049	6 495	467	1 425	-5 365	-4 440	1 291	-4 629
<b>Net financial transactions</b>	<b>-9 260</b>	<b>3 605</b>	<b>-6 121</b>	<b>-7 501</b>	<b>-15 969</b>	<b>-9 214</b>	<b>-996</b>	<b>-960</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>7 567</b>	<b>14 598</b>	<b>19 042</b>	<b>14 873</b>	<b>6 668</b>	<b>12 524</b>	<b>20 844</b>	<b>22 411</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>4 336</b>	<b>13 979</b>	<b>-3 164</b>	<b>1 336</b>	<b>-98</b>	<b>1 667</b>	<b>13 806</b>	<b>3 032</b>
F.21 Currency	11	-137	-176	768	275	33	325	153
F.22 Transferable deposits	4 783	14 545	-2 495	1 187	-335	1 805	13 635	3 086
F.29 Other deposits	-458	-429	-493	-619	-38	-171	-154	-207
<b>F.3 Debt securities</b>	<b>2 227</b>	<b>551</b>	<b>-558</b>	<b>221</b>	<b>-156</b>	<b>32</b>	<b>-401</b>	<b>-281</b>
F.31 Short-term debt securities	2 126	-735	71	-423	-390	479	-311	-171
F.32 Long-term debt securities	101	1 286	-629	644	234	-447	-90	-110
<b>F.4 Loans</b>	<b>-3 552</b>	<b>405</b>	<b>-2 134</b>	<b>2 727</b>	<b>1 023</b>	<b>3 124</b>	<b>352</b>	<b>3 666</b>
F.41 Short-term loans	-108	-227	437	2 487	-4 557	859	-257	-170
F.42 Long-term loans	-3 444	632	-2 571	240	5 580	2 265	609	3 836
<b>F.5 Equity and investment fund shares/units</b>	<b>2 842</b>	<b>-945</b>	<b>17 158</b>	<b>2 746</b>	<b>848</b>	<b>2 283</b>	<b>1 085</b>	<b>10 946</b>
F.51 Equity	2 074	-1 294	15 648	2 524	1 384	1 960	980	6 261
F.511 Listed shares	22	108	182	172	359	361	189	125
F.512 Unlisted shares	2 122	-1 468	15 611	2 436	955	1 651	779	6 051
F.519 Other equity	-70	66	-145	-84	70	-52	12	85
F.52 Investment fund shares/units	768	349	1 510	222	-536	323	105	4 685
F.521 Money market fund shares /units	98	-49	443	-254	-105	-345	2	-15
F.522 Non-Money market fund shares /units	670	398	1 067	476	-431	668	103	4 700
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 483</b>	<b>1 570</b>	<b>1</b>	<b>-5</b>	<b>30</b>	<b>270</b>	<b>227</b>	<b>6</b>
F.61 Non life insurance technical reserves	663	1 284	-116	-121	35	203	157	-210
F.62 Life insurance and annuity entitlements	820	286	117	116	-5	67	70	216
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118</b>	<b>256</b>	<b>168</b>	<b>112</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>231</b>	<b>-962</b>	<b>7 739</b>	<b>7 848</b>	<b>4 903</b>	<b>4 892</b>	<b>5 607</b>	<b>4 930</b>
F.81 Trade credits and advances	-916	-763	1 540	1 276	7 913	782	-1 404	4 972
F.89 Other accounts receivable, excl. trade credits and advances	1 147	-199	6 199	6 572	-3 010	4 110	7 011	-42
<b>Net incurrence of liabilities</b>	<b>4 757</b>	<b>5 179</b>	<b>19 471</b>	<b>22 360</b>	<b>17 936</b>	<b>11 678</b>	<b>14 541</b>	<b>15 236</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-5 165</b>	<b>-3 750</b>	<b>1 553</b>	<b>2 183</b>	<b>-323</b>	<b>1 482</b>	<b>1 815</b>	<b>1 479</b>
F.31 Short-term debt securities	-1 220	-691	-602	947	193	283	-474	280
F.32 Long-term debt securities	-3 945	-3 059	2 155	1 236	-516	1 199	2 289	1 199
<b>F.4 Loans</b>	<b>5 390</b>	<b>13 646</b>	<b>-4 439</b>	<b>11 123</b>	<b>3 667</b>	<b>8 631</b>	<b>5 876</b>	<b>7 510</b>
F.41 Short-term loans	-498	410	-876	5 828	-4 154	881	-3 035	5 604
F.42 Long-term loans	5 888	13 236	-3 563	5 295	7 821	7 750	8 911	1 906
<b>F.5 Equity and investment fund shares/units</b>	<b>5 457</b>	<b>-4 362</b>	<b>19 577</b>	<b>10 531</b>	<b>7 840</b>	<b>1 623</b>	<b>5 633</b>	<b>4 755</b>
F.51 Equity	5 457	-4 362	19 577	10 531	7 840	1 623	5 633	4 755
F.511 Listed shares	826	2 421	9 434	7 792	6 730	1 599	5 078	-1 664
F.512 Unlisted shares	4 410	-6 868	9 968	2 180	1 052	-37	852	5 998
F.519 Other equity	221	85	175	559	58	61	-297	421
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 452</b>	<b>-940</b>	<b>183</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>2</b>	<b>-1</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>527</b>	<b>585</b>	<b>2 597</b>	<b>-1 477</b>	<b>6 754</b>	<b>-58</b>	<b>1 215</b>	<b>1 493</b>
F.81 Trade credits and advances	-734	-1 872	3 898	-1 254	2 934	1 158	600	2 140
F.89 Other accounts payable, excluding trade credits and advances	1 261	2 457	-1 301	-223	3 820	-1 216	615	-647
<b>Net financial transactions</b>	<b>2 810</b>	<b>9 419</b>	<b>-429</b>	<b>-7 487</b>	<b>-11 268</b>	<b>846</b>	<b>6 303</b>	<b>7 175</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>17 828</b>	<b>4 837</b>	<b>3 729</b>	<b>33 267</b>	<b>24 479</b>	<b>22 423</b>	<b>22 385</b>	<b>12 919</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>	<b>-1</b>	<b>2</b>	<b>-9</b>	<b>-4</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-1	-2	-2	-1	2	-9	-4	0
<b>F.2 Currency and deposits</b>	<b>-12 138</b>	<b>-3 282</b>	<b>-6 768</b>	<b>15 799</b>	<b>15 132</b>	<b>11 176</b>	<b>-9 967</b>	<b>-24 757</b>
F.21 Currency	0	-1	30	-8	-2	-1	-5	3
F.22 Transferable deposits	-2 459	613	3 261	18 253	12 260	5 425	-5 159	-24 027
F.29 Other deposits	-9 679	-3 894	-10 059	-2 446	2 874	5 752	-4 803	-733
<b>F.3 Debt securities</b>	<b>6 058</b>	<b>5 491</b>	<b>12 197</b>	<b>5 437</b>	<b>-432</b>	<b>-6 166</b>	<b>13 417</b>	<b>23 073</b>
F.31 Short-term debt securities	991	1 341	-1 085	233	-1 046	707	-90	2 437
F.32 Long-term debt securities	5 067	4 150	13 282	5 204	614	-6 873	13 507	20 636
<b>F.4 Loans</b>	<b>14 092</b>	<b>-4 266</b>	<b>-2 241</b>	<b>12 440</b>	<b>6 253</b>	<b>17 302</b>	<b>11 937</b>	<b>8 711</b>
F.41 Short-term loans	3 189	-5 866	-14 032	74	-754	2 857	-1 713	361
F.42 Long-term loans	10 903	1 600	11 791	12 366	7 007	14 445	13 650	8 350
<b>F.5 Equity and investment fund shares/units</b>	<b>-78</b>	<b>2 811</b>	<b>2 631</b>	<b>7 172</b>	<b>3 789</b>	<b>5 362</b>	<b>6 187</b>	<b>10 435</b>
F.51 Equity	1 779	1 781	1 924	3 887	3 223	3 631	4 237	7 739
F.511 Listed shares	1 782	1 619	970	2 352	1 776	255	2 185	3 199
F.512 Unlisted shares	36	164	895	1 426	1 416	3 315	2 030	4 497
F.519 Other equity	-39	-2	59	109	31	61	22	43
F.52 Investment fund shares/units	-1 857	1 030	707	3 285	566	1 731	1 950	2 696
F.521 Money market fund shares /units	296	-124	-260	58	144	-64	37	-22
F.522 Non-Money market fund shares /units	-2 153	1 154	967	3 227	422	1 795	1 913	2 718
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>-24</b>	<b>0</b>	<b>1</b>	<b>47</b>	<b>2</b>	<b>-32</b>
F.61 Non life insurance technical reserves	0	0	-24	0	1	47	2	-32
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>428</b>	<b>41</b>	<b>-71</b>	<b>1 364</b>	<b>-2 593</b>	<b>-2 744</b>	<b>-32</b>	<b>-234</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>9 467</b>	<b>4 044</b>	<b>-1 993</b>	<b>-8 944</b>	<b>2 327</b>	<b>-2 545</b>	<b>845</b>	<b>-4 277</b>
F.81 Trade credits and advances	24	27	153	-327	117	2	9	-109
F.89 Other accounts receivable, excl. trade credits and advances	9 443	4 017	-2 146	-8 617	2 210	-2 547	836	-4 168
<b>Net incurrence of liabilities</b>	<b>20 171</b>	<b>909</b>	<b>1 116</b>	<b>28 454</b>	<b>21 283</b>	<b>30 650</b>	<b>19 628</b>	<b>19 912</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 416</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>2</b>	<b>-14</b>	<b>-4</b>	<b>-7</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 416	1	-1	0	2	-14	-4	-7
<b>F.2 Currency and deposits</b>	<b>-4 297</b>	<b>-13 106</b>	<b>-2 696</b>	<b>15 506</b>	<b>16 182</b>	<b>-140</b>	<b>25 652</b>	<b>2 458</b>
F.21 Currency	1 051	1 062	595	686	952	1 579	2 544	1 898
F.22 Transferable deposits	6 371	12 699	23 770	18 691	-18 178	13 241	39 542	4 477
F.29 Other deposits	-11 719	-26 867	-27 061	-3 871	33 408	-14 960	-16 434	-3 917
<b>F.3 Debt securities</b>	<b>10 135</b>	<b>-1 767</b>	<b>-728</b>	<b>4 351</b>	<b>16 063</b>	<b>19 061</b>	<b>-12 056</b>	<b>-472</b>
F.31 Short-term debt securities	1 429	-9 249	916	1 196	9 846	17 142	-9 582	2 509
F.32 Long-term debt securities	8 706	7 482	-1 644	3 155	6 217	1 919	-2 474	-2 981
<b>F.4 Loans</b>	<b>600</b>	<b>-733</b>	<b>425</b>	<b>1 122</b>	<b>-2 781</b>	<b>6 782</b>	<b>257</b>	<b>1 571</b>
F.41 Short-term loans	244	-106	271	-159	1 242	-957	531	-721
F.42 Long-term loans	356	-627	154	1 281	-4 023	7 739	-274	2 292
<b>F.5 Equity and investment fund shares/units</b>	<b>-899</b>	<b>3 280</b>	<b>4 028</b>	<b>6 439</b>	<b>-1 252</b>	<b>5 879</b>	<b>4 149</b>	<b>19 885</b>
F.51 Equity	-2 270	711	225	798	-1 269	4 407	1 662	7 174
F.511 Listed shares	-2 208	18	-14	141	1 748	-119	1 197	2 672
F.512 Unlisted shares	-174	664	197	612	-2 810	4 530	273	5 252
F.519 Other equity	112	29	42	45	-207	-4	192	-750
F.52 Investment fund shares/units	1 371	2 569	3 803	5 641	17	1 472	2 487	12 711
F.521 Money market fund shares /units	-119	-96	440	-301	-206	-1 507	-9	-43
F.522 Non-Money market fund shares /units	1 490	2 665	3 363	5 942	223	2 979	2 496	12 754
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 571</b>	<b>2 322</b>	<b>1 618</b>	<b>1 140</b>	<b>-106</b>	<b>1 447</b>	<b>758</b>	<b>1 552</b>
F.61 Non life insurance technical reserves	286	542	-293	-57	74	527	429	-544
F.62 Life insurance and annuity entitlements	1 144	2 253	2 316	1 377	38	969	-20	2 200
F.6M Pension entitlements, claims, non-pension benefits	141	-473	-405	-180	-218	-49	349	-104
F.63 Pension entitlements	141	-473	-407	-183	-216	-69	360	-115
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	2	3	-2	20	-11	11
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 026</b>	<b>6 083</b>	<b>1 415</b>	<b>-99</b>	<b>-355</b>	<b>-178</b>	<b>-1 090</b>	<b>-549</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>7 619</b>	<b>4 829</b>	<b>-2 945</b>	<b>-5</b>	<b>-6 470</b>	<b>-2 187</b>	<b>1 962</b>	<b>-4 526</b>
F.81 Trade credits and advances	2	-24	4	-2	7	-16	-22	0
F.89 Other accounts payable, excluding trade credits and advances	7 617	4 853	-2 949	-3	-6 477	-2 171	1 984	-4 526
<b>Net financial transactions</b>	<b>-2 343</b>	<b>3 928</b>	<b>2 613</b>	<b>4 813</b>	<b>3 196</b>	<b>-8 227</b>	<b>2 757</b>	<b>-6 993</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 555</b>	<b>3 786</b>	<b>792</b>	<b>9 452</b>	<b>-2 699</b>	<b>818</b>	<b>13 225</b>	<b>-1 074</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-1 599</b>	<b>5 572</b>	<b>-1 284</b>	<b>2 840</b>	<b>-2 563</b>	<b>-2 095</b>	<b>12 529</b>	<b>-5 323</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	497	4 760	417	4 098	-2 189	-2 426	12 607	-5 042
F.29 Other deposits	-2 096	812	-1 701	-1 258	-374	331	-78	-281
<b>F.3 Debt securities</b>	<b>-1 165</b>	<b>95</b>	<b>-2 602</b>	<b>-1 555</b>	<b>169</b>	<b>-4 880</b>	<b>-5 984</b>	<b>964</b>
F.31 Short-term debt securities	-1 649	-159	-212	-161	-495	-290	-321	-83
F.32 Long-term debt securities	484	254	-2 390	-1 394	664	-4 590	-5 663	1 047
<b>F.4 Loans</b>	<b>-240</b>	<b>-91</b>	<b>-543</b>	<b>-2 022</b>	<b>-2 286</b>	<b>952</b>	<b>1 574</b>	<b>2 814</b>
F.41 Short-term loans	512	6	367	-820	78	300	-124	1 338
F.42 Long-term loans	-752	-97	-910	-1 202	-2 364	652	1 698	1 476
<b>F.5 Equity and investment fund shares/units</b>	<b>1 913</b>	<b>-1 936</b>	<b>5 742</b>	<b>5 770</b>	<b>2 645</b>	<b>4 690</b>	<b>4 975</b>	<b>-116</b>
F.51 Equity	-690	-2 842	644	-994	520	-2 791	2 694	-2 268
F.511 Listed shares	-2 250	-2 801	770	-954	374	-2 432	2 324	-2 064
F.512 Unlisted shares	1 534	-54	-262	-29	26	-524	347	-618
F.519 Other equity	26	13	136	-11	120	165	23	414
F.52 Investment fund shares/units	2 603	906	5 098	6 764	2 125	7 481	2 281	2 152
F.521 Money market fund shares /units	192	-405	233	57	99	-643	63	-301
F.522 Non-Money market fund shares /units	2 411	1 311	4 865	6 707	2 026	8 124	2 218	2 453
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18</b>	<b>6</b>	<b>-11</b>	<b>-22</b>	<b>-12</b>	<b>-5</b>	<b>14</b>	<b>-18</b>
F.61 Non life insurance technical reserves	18	6	-11	-22	-12	-5	14	-18
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 076</b>	<b>2 778</b>	<b>-2 764</b>	<b>1 475</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2 628</b>	<b>140</b>	<b>-510</b>	<b>4 441</b>	<b>-2 728</b>	<b>-622</b>	<b>2 881</b>	<b>-870</b>
F.81 Trade credits and advances	-149	3	64	-257	247	327	-100	46
F.89 Other accounts receivable, excl. trade credits and advances	2 777	137	-574	4 698	-2 975	-949	2 981	-916
<b>Net incurrence of liabilities</b>	<b>8 430</b>	<b>8 992</b>	<b>4 078</b>	<b>10 710</b>	<b>-812</b>	<b>3 551</b>	<b>24 771</b>	<b>3 838</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>138</b>	<b>79</b>	<b>43</b>	<b>34</b>	<b>-121</b>	<b>114</b>	<b>-110</b>	<b>117</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	127	69	36	23	-126	111	-97	117
F.29 Other deposits	11	10	7	11	5	3	-13	0
<b>F.3 Debt securities</b>	<b>7 288</b>	<b>5 372</b>	<b>2 152</b>	<b>1 925</b>	<b>273</b>	<b>1 419</b>	<b>19 367</b>	<b>3 126</b>
F.31 Short-term debt securities	815	592	-1 753	3 446	-2 128	2 108	12 080	-6 068
F.32 Long-term debt securities	6 473	4 780	3 905	-1 521	2 401	-689	7 287	9 194
<b>F.4 Loans</b>	<b>2 783</b>	<b>3 198</b>	<b>937</b>	<b>-438</b>	<b>2 103</b>	<b>2 791</b>	<b>3 377</b>	<b>436</b>
F.41 Short-term loans	4	2 040	-952	-789	-400	-230	786	-1 880
F.42 Long-term loans	2 779	1 158	1 889	351	2 503	3 021	2 591	2 316
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>0</b>
F.51 Equity	0	0	0	-1	0	0	-3	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	-1	0	0	-3	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>8</b>	<b>5</b>	<b>9</b>	<b>14</b>	<b>15</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	11	10	10	8	5	9	14	15
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 441</b>	<b>-840</b>	<b>-471</b>	<b>5 345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-349</b>	<b>1 173</b>	<b>1 407</b>	<b>3 837</b>	<b>-3 072</b>	<b>-782</b>	<b>2 126</b>	<b>144</b>
F.81 Trade credits and advances	-222	-33	625	250	99	-258	475	312
F.89 Other accounts payable, excluding trade credits and advances	-127	1 206	782	3 587	-3 171	-524	1 651	-168
<b>Net financial transactions</b>	<b>-6 875</b>	<b>-5 206</b>	<b>-3 286</b>	<b>-1 258</b>	<b>-1 887</b>	<b>-2 733</b>	<b>-11 546</b>	<b>-4 912</b>

| Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-1 858</b>	<b>1 902</b>	<b>5 018</b>	<b>6 075</b>	<b>7 561</b>	<b>10 228</b>	<b>12 347</b>	<b>11 644</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-155</b>	<b>1 956</b>	<b>4 473</b>	<b>3 278</b>	<b>5 198</b>	<b>6 348</b>	<b>8 676</b>	<b>5 504</b>
F.21 Currency	600	1 058	995	46	392	674	255	354
F.22 Transferable deposits	3 111	3 428	5 203	4 914	5 586	6 192	9 057	6 721
F.29 Other deposits	-3 866	-2 530	-1 725	-1 682	-780	-518	-636	-1 571
<b>F.3 Debt securities</b>	<b>-561</b>	<b>-931</b>	<b>-521</b>	<b>-715</b>	<b>155</b>	<b>-371</b>	<b>-575</b>	<b>-680</b>
F.31 Short-term debt securities	-18	-19	7	-8	3	-6	-6	-6
F.32 Long-term debt securities	-543	-912	-528	-707	152	-365	-569	-674
<b>F.4 Loans</b>	<b>-23</b>	<b>24</b>	<b>39</b>	<b>11</b>	<b>111</b>	<b>-27</b>	<b>26</b>	<b>-18</b>
F.41 Short-term loans	0	0	0	-1	1	-1	-5	-2
F.42 Long-term loans	-23	24	39	12	110	-26	31	-16
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 276</b>	<b>-159</b>	<b>681</b>	<b>2 760</b>	<b>1 634</b>	<b>2 484</b>	<b>3 267</b>	<b>5 253</b>
F.51 Equity	-2 830	-846	-122	652	1 305	-277	1 238	-171
F.511 Listed shares	-2 322	-977	-21	508	390	-335	1 167	-209
F.512 Unlisted shares	-508	131	-97	250	915	58	71	38
F.519 Other equity	0	0	-4	-106	0	0	0	0
F.52 Investment fund shares/units	1 554	687	803	2 108	329	2 761	2 029	5 424
F.521 Money market fund shares /units	-291	-138	-66	-90	-68	-343	-6	-12
F.522 Non-Money market fund shares /units	1 845	825	869	2 198	397	3 104	2 035	5 436
<b>F.6 Insurance pension and standardised guarantees</b>	<b>83</b>	<b>762</b>	<b>1 605</b>	<b>1 356</b>	<b>-174</b>	<b>1 162</b>	<b>382</b>	<b>1 537</b>
F.61 Non life insurance technical reserves	-393	-742	-154	-206	51	313	242	-322
F.62 Life insurance and annuity entitlements	324	1 967	2 154	1 734	-12	889	-223	1 948
F.6M Pension entitlements, claims, non-pension benefits	141	-473	-405	-180	-218	-49	349	-104
F.63 Pension entitlements	141	-473	-407	-183	-216	-69	360	-115
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	2	3	-2	20	-11	11
F.66 Provisions for calls under standardised guarantees	11	10	10	8	5	9	14	15
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>74</b>	<b>250</b>	<b>-1 259</b>	<b>-615</b>	<b>637</b>	<b>632</b>	<b>571</b>	<b>48</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	8
F.89 Other accounts receivable, excl. trade credits and advances	74	250	-1 259	-615	637	632	571	40
<b>Net incurrence of liabilities</b>	<b>994</b>	<b>6 438</b>	<b>10 037</b>	<b>9 644</b>	<b>13 571</b>	<b>9 328</b>	<b>10 857</b>	<b>7 874</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1</b>	<b>8</b>	<b>-9</b>
F.31 Short-term debt securities	0	0	0	0	0	1	2	-3
F.32 Long-term debt securities	0	0	0	0	17	0	6	-6
<b>F.4 Loans</b>	<b>3 309</b>	<b>4 598</b>	<b>5 824</b>	<b>5 552</b>	<b>6 722</b>	<b>5 749</b>	<b>6 864</b>	<b>6 374</b>
F.41 Short-term loans	471	445	-108	947	728	507	-17	602
F.42 Long-term loans	2 838	4 153	5 932	4 605	5 994	5 242	6 881	5 772
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-2 315</b>	<b>1 840</b>	<b>4 213</b>	<b>4 092</b>	<b>6 832</b>	<b>3 578</b>	<b>3 985</b>	<b>1 509</b>
F.81 Trade credits and advances	-24	-10	-39	-5	4 799	1 098	-1 919	2 154
F.89 Other accounts payable, excluding trade credits and advances	-2 291	1 850	4 252	4 097	2 033	2 480	5 904	-645
<b>Net financial transactions</b>	<b>-2 852</b>	<b>-4 536</b>	<b>-5 019</b>	<b>-3 569</b>	<b>-6 010</b>	<b>900</b>	<b>1 490</b>	<b>3 770</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>22 666</b>	<b>-6 106</b>	<b>7 076</b>	<b>41 677</b>	<b>30 670</b>	<b>25 829</b>	<b>4 246</b>	<b>3 261</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 416</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>2</b>	<b>-14</b>	<b>-4</b>	<b>-7</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 416	1	-1	0	2	-14	-4	-7
<b>F.2 Currency and deposits</b>	<b>-8 648</b>	<b>-24 278</b>	<b>-6 611</b>	<b>8 090</b>	<b>11 678</b>	<b>-5 859</b>	<b>-5 517</b>	<b>-2 826</b>
F.21 Currency	440	141	-224	-128	285	872	1 964	1 391
F.22 Transferable deposits	-1 571	-1 109	18 098	9 535	-23 102	7 870	8 096	-2 368
F.29 Other deposits	-7 517	-23 310	-24 485	-1 317	34 495	-14 601	-15 577	-1 849
<b>F.3 Debt securities</b>	<b>12 433</b>	<b>-6 475</b>	<b>-8 614</b>	<b>4 426</b>	<b>13 750</b>	<b>23 300</b>	<b>-1 352</b>	<b>-12 588</b>
F.31 Short-term debt securities	503	-8 219	-1 742	5 845	8 405	19 113	1 490	-4 788
F.32 Long-term debt securities	11 930	1 744	-6 872	-1 419	5 345	4 187	-2 842	-7 800
<b>F.4 Loans</b>	<b>5 390</b>	<b>15 492</b>	<b>-6 496</b>	<b>10 390</b>	<b>2 383</b>	<b>11 078</b>	<b>1 615</b>	<b>6 029</b>
F.41 Short-term loans	10	1 702	-790	5 847	-3 481	-572	-489	3 861
F.42 Long-term loans	5 380	13 790	-5 706	4 543	5 864	11 650	2 104	2 168
<b>F.5 Equity and investment fund shares/units</b>	<b>9 085</b>	<b>302</b>	<b>23 367</b>	<b>14 538</b>	<b>5 316</b>	<b>1 283</b>	<b>7 751</b>	<b>15 294</b>
F.51 Equity	9 576	-1 044	21 850	11 222	3 983	2 710	6 448	11 097
F.511 Listed shares	4 792	4 211	12 230	8 509	6 943	-1 268	5 206	775
F.512 Unlisted shares	4 465	-5 273	9 580	2 057	-2 752	3 982	1 334	11 083
F.519 Other equity	319	18	40	656	-208	-4	-92	-761
F.52 Investment fund shares/units	-491	1 346	1 517	3 316	1 333	-1 427	1 303	4 197
F.521 Money market fund shares /units	-9	-1	108	-13	36	-66	2	-3
F.522 Non-Money market fund shares /units	-482	1 347	1 409	3 329	1 297	-1 361	1 301	4 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>-6</b>	<b>33</b>	<b>-181</b>	<b>55</b>	<b>29</b>	<b>149</b>	<b>42</b>
F.61 Non life insurance technical reserves	-2	-6	-12	292	0	16	16	6
F.62 Life insurance and annuity entitlements	0	0	45	-473	55	13	133	36
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>686</b>	<b>4 303</b>	<b>1 249</b>	<b>3 784</b>	<b>-152</b>	<b>-673</b>	<b>-80</b>	<b>-75</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2 306</b>	<b>4 555</b>	<b>4 149</b>	<b>630</b>	<b>-2 362</b>	<b>-3 315</b>	<b>1 684</b>	<b>-2 608</b>
F.81 Trade credits and advances	-743	-1 940	3 682	-795	3 003	1 125	393	2 021
F.89 Other accounts receivable, excl. trade credits and advances	3 049	6 495	467	1 425	-5 365	-4 440	1 291	-4 629
<b>Net incurrence of liabilities</b>	<b>13 406</b>	<b>-2 501</b>	<b>955</b>	<b>34 176</b>	<b>14 701</b>	<b>16 615</b>	<b>3 250</b>	<b>2 301</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>	<b>-1</b>	<b>2</b>	<b>-9</b>	<b>-4</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-1	-2	-2	-1	2	-9	-4	0
<b>F.2 Currency and deposits</b>	<b>-14 045</b>	<b>6 974</b>	<b>-10 701</b>	<b>15 803</b>	<b>13 286</b>	<b>11 263</b>	<b>-6 015</b>	<b>-26 945</b>
F.21 Currency	0	-1	30	-8	-2	-1	-5	3
F.22 Transferable deposits	-2 137	9 469	678	19 273	10 524	5 514	-1 209	-26 224
F.29 Other deposits	-11 908	-2 494	-11 409	-3 462	2 764	5 750	-4 801	-724
<b>F.3 Debt securities</b>	<b>6 734</b>	<b>-1 124</b>	<b>-3 075</b>	<b>-645</b>	<b>-2 544</b>	<b>-10 048</b>	<b>-4 029</b>	<b>6 364</b>
F.31 Short-term debt securities	929	1 557	-1 522	-103	-1 434	469	-1 264	671
F.32 Long-term debt securities	5 805	-2 681	-1 553	-542	-1 110	-10 517	-2 765	5 693
<b>F.4 Loans</b>	<b>3 585</b>	<b>-9 145</b>	<b>-14 122</b>	<b>6 187</b>	<b>-2 227</b>	<b>8 476</b>	<b>-870</b>	<b>5 311</b>
F.41 Short-term loans	3 382	-7 174	-12 353	1 760	-6 129	3 242	-853	1 783
F.42 Long-term loans	203	-1 971	-1 769	4 427	3 902	5 234	-17	3 528
<b>F.5 Equity and investment fund shares/units</b>	<b>7 928</b>	<b>1 155</b>	<b>25 974</b>	<b>16 017</b>	<b>7 644</b>	<b>8 600</b>	<b>13 486</b>	<b>17 172</b>
F.51 Equity	6 722	-594	20 142	5 963	3 844	-797	8 305	10 729
F.511 Listed shares	3 406	-279	4 711	2 654	1 364	-4 899	4 796	818
F.512 Unlisted shares	3 413	-296	15 562	3 349	2 318	3 989	3 439	9 801
F.519 Other equity	-97	-19	-131	-40	162	113	70	110
F.52 Investment fund shares/units	1 206	1 749	5 832	10 054	3 800	9 397	5 181	6 443
F.521 Money market fund shares /units	405	-621	18	59	312	46	107	-310
F.522 Non-Money market fund shares /units	801	2 370	5 814	9 995	3 488	9 351	5 074	6 753
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>-24</b>	<b>0</b>	<b>1</b>	<b>47</b>	<b>2</b>	<b>-32</b>
F.61 Non life insurance technical reserves	0	0	-24	0	1	47	2	-32
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-19</b>	<b>41</b>	<b>51</b>	<b>-98</b>	<b>-194</b>	<b>-205</b>	<b>-1 620</b>	<b>1 828</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>9 224</b>	<b>-400</b>	<b>2 854</b>	<b>-3 087</b>	<b>-1 267</b>	<b>-1 509</b>	<b>2 300</b>	<b>-1 397</b>
F.81 Trade credits and advances	-806	-734	951	908	3 441	254	-236	2 332
F.89 Other accounts payable, excluding trade credits and advances	10 030	334	1 903	-3 995	-4 708	-1 763	2 536	-3 729
<b>Net financial transactions</b>	<b>9 260</b>	<b>-3 605</b>	<b>6 121</b>	<b>7 501</b>	<b>15 969</b>	<b>9 214</b>	<b>996</b>	<b>960</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Finland via Eurostat.

# FRANCE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>616 101 p</b>	<b>535 596 p</b>	<b>16 399 p</b>	<b>203 496 p</b>	<b>32 891 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>24 160 p</b>	<b>24 160 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	218 p	218 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	23 942 p	23 942 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-683 p</b>	<b>-24 475 p</b>	<b>2 578 p</b>	<b>39 799 p</b>	<b>-2 821 p</b>	..
F.21 Currency	0 p	0 p	0 p	0 p	296 p	..
F.22 Transferable deposits	-3 343 p	-5 442 p	2 922 p	8 267 p	2 182 p	..
F.29 Other deposits	2 660 p	-19 033 p	-345 p	31 532 p	-5 299 p	..
<b>F.3 Debt securities</b>	<b>217 343 p</b>	<b>202 316 p</b>	<b>10 720 p</b>	<b>10 759 p</b>	<b>-18 034 p</b>	..
F.31 Short-term debt securities	-5 173 p	2 834 p	541 p	4 461 p	-228 p	..
F.32 Long-term debt securities	222 516 p	199 482 p	10 179 p	6 297 p	-17 806 p	..
<b>F.4 Loans</b>	<b>188 331 p</b>	<b>174 741 p</b>	<b>1 164 p</b>	<b>2 516 p</b>	<b>-923 p</b>	..
F.41 Short-term loans	-8 512 p	2 926 p	1 164 p	-539 p	-130 p	..
F.42 Long-term loans	196 843 p	171 815 p	0 p	3 055 p	-793 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>64 769 p</b>	<b>17 196 p</b>	<b>-3 078 p</b>	<b>19 903 p</b>	<b>55 806 p</b>	..
F.51 Equity	38 752 p	22 329 p	-925 p	19 513 p	12 951 p	..
F.511 Listed shares	-23 136 p	-3 325 p	-8 334 p	-1 783 p	1 348 p	..
F.512 Unlisted shares	56 890 p	23 780 p	7 409 p	20 101 p	9 637 p	..
F.519 Other equity	4 999 p	1 874 p	0 p	1 195 p	1 966 p	..
F.52 Investment fund shares/units	26 016 p	-5 133 p	-2 153 p	391 p	42 855 p	..
F.521 Money market fund shares /units	2 436 p	40 p	-5 388 p	-1 772 p	5 212 p	..
F.522 Non-Money market fund shares /units	23 581 p	-5 173 p	3 235 p	2 163 p	37 644 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>52 p</b>	<b>96 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.61 Non life insurance technical reserves	0 p	44 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	52 p	52 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>130 178 p</b>	<b>167 630 p</b>	<b>5 060 p</b>	<b>108 496 p</b>	<b>-1 171 p</b>	..
F.71 Financial derivatives	130 178 p	167 630 p	5 060 p	108 496 p	-1 171 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>-8 050 p</b>	<b>-26 070 p</b>	<b>-43 p</b>	<b>22 023 p</b>	<b>34 p</b>	..
F.81 Trade credits and advances	4 754 p	16 p	0 p	4 738 p	0 p	..
F.89 Other accounts receivable, excl. trade credits and advances	-12 804 p	-26 085 p	-43 p	17 285 p	34 p	..
<b>Net incurrence of liabilities</b>	<b>623 120 p</b>	<b>555 711 p</b>	<b>32 584 p</b>	<b>164 928 p</b>	<b>42 179 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>23 384 p</b>	<b>23 384 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	23 384 p	23 384 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>302 130 p</b>	<b>317 894 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	20 774 p	21 070 p	0 p	0 p	0 p	..
F.22 Transferable deposits	152 851 p	164 123 p	0 p	0 p	0 p	..
F.29 Other deposits	128 505 p	132 700 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>41 755 p</b>	<b>5 592 p</b>	<b>0 p</b>	<b>22 570 p</b>	<b>2 010 p</b>	..
F.31 Short-term debt securities	-12 459 p	-9 637 p	0 p	9 960 p	0 p	..
F.32 Long-term debt securities	54 214 p	15 230 p	0 p	12 610 p	2 010 p	..
<b>F.4 Loans</b>	<b>29 848 p</b>	<b>-1 358 p</b>	<b>-660 p</b>	<b>23 095 p</b>	<b>-2 064 p</b>	..
F.41 Short-term loans	31 587 p	0 p	-1 178 p	46 126 p	-1 429 p	..
F.42 Long-term loans	-1 739 p	-1 358 p	518 p	-23 030 p	-635 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>30 097 p</b>	<b>16 736 p</b>	<b>25 133 p</b>	<b>13 132 p</b>	<b>155 p</b>	..
F.51 Equity	22 068 p	23 897 p	0 p	13 132 p	155 p	..
F.511 Listed shares	332 p	14 833 p	0 p	-3 102 p	-357 p	..
F.512 Unlisted shares	21 574 p	8 125 p	0 p	16 975 p	510 p	..
F.519 Other equity	162 p	938 p	0 p	-741 p	1 p	..
F.52 Investment fund shares/units	8 030 p	-7 161 p	25 133 p	0 p	0 p	..
F.521 Money market fund shares /units	-2 816 p	-7 161 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	10 846 p	0 p	25 133 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>39 003 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>39 047 p</b>	..
F.61 Non life insurance technical reserves	10 071 p	0 p	0 p	0 p	10 115 p	..
F.62 Life insurance and annuity entitlements	28 932 p	0 p	0 p	0 p	28 932 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>112 334 p</b>	<b>162 004 p</b>	<b>7 628 p</b>	<b>90 266 p</b>	<b>2 274 p</b>	..
F.71 Financial derivatives	112 334 p	162 004 p	7 628 p	90 266 p	2 274 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>44 568 p</b>	<b>31 459 p</b>	<b>482 p</b>	<b>15 864 p</b>	<b>757 p</b>	..
F.81 Trade credits and advances	2 604 p	1 043 p	0 p	816 p	745 p	..
F.89 Other accounts payable, excluding trade credits and advances	41 964 p	30 415 p	482 p	15 048 p	12 p	..
<b>Net financial transactions</b>	<b>-7 020 p</b>	<b>-20 115 p</b>	<b>-16 184 p</b>	<b>38 568 p</b>	<b>-9 288 p</b>	..

## FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>199 279 p</b>	<b>16 244 p</b>	<b>21 144 p</b>	<b>201 992 p</b>	<b>487 264 p</b>	<b>501 310 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>24 160 p</b>	<b>23 384 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	218 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	23 942 p	23 384 p
<b>F.2 Currency and deposits</b>	<b>126 963 p</b>	<b>317 p</b>	<b>3 752 p</b>	<b>117 750 p</b>	<b>88 919 p</b>	<b>146 638 p</b>
F.21 Currency	2 220 p	5 p	5 p	12 283 p	0 p	6 266 p
F.22 Transferable deposits	135 729 p	2 226 p	4 324 p	53 180 p	86 320 p	51 214 p
F.29 Other deposits	-10 985 p	-1 914 p	-577 p	52 287 p	2 599 p	89 158 p
<b>F.3 Debt securities</b>	<b>-4 354 p</b>	<b>4 911 p</b>	<b>3 099 p</b>	<b>-1 419 p</b>	<b>59 013 p</b>	<b>54 864 p</b>
F.31 Short-term debt securities	-3 781 p	300 p	1 p	-204 p	16 618 p	-18 155 p
F.32 Long-term debt securities	-573 p	4 611 p	3 098 p	-1 215 p	42 395 p	73 019 p
<b>F.4 Loans</b>	<b>42 508 p</b>	<b>-1 700 p</b>	<b>-1 613 p</b>	<b>-332 p</b>	<b>92 671 p</b>	<b>54 542 p</b>
F.41 Short-term loans	38 091 p	112 p	86 p	-354 p	79 780 p	54 720 p
F.42 Long-term loans	4 417 p	-1 811 p	-1 699 p	22 p	12 891 p	-178 p
<b>F.5 Equity and investment fund shares/units</b>	<b>14 243 p</b>	<b>1 060 p</b>	<b>2 084 p</b>	<b>16 044 p</b>	<b>61 899 p</b>	<b>89 911 p</b>
F.51 Equity	32 259 p	3 599 p	4 468 p	17 642 p	40 046 p	63 891 p
F.511 Listed shares	-4 560 p	4 786 p	6 037 p	5 098 p	3 966 p	29 785 p
F.512 Unlisted shares	38 436 p	-1 840 p	-1 840 p	5 801 p	35 027 p	33 133 p
F.519 Other equity	-1 617 p	653 p	270 p	6 743 p	1 053 p	974 p
F.52 Investment fund shares/units	-18 016 p	-2 539 p	-2 383 p	-1 599 p	21 853 p	26 020 p
F.521 Money market fund shares /units	-15 428 p	-6 570 p	-2 855 p	-1 134 p	2 951 p	20 831 p
F.522 Non-Money market fund shares /units	-2 588 p	4 032 p	472 p	-465 p	18 903 p	5 189 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 650 p</b>	<b>-248 p</b>	<b>0 p</b>	<b>31 796 p</b>	<b>0 p</b>	<b>5 805 p</b>
F.61 Non life insurance technical reserves	1 650 p	-248 p	0 p	2 828 p	0 p	5 841 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	28 968 p	0 p	-36 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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 p</b>	<b>313 p</b>	<b>5 p</b>	<b>0 p</b>	<b>129 645 p</b>	<b>112 022 p</b>
F.71 Financial derivatives	0 p	313 p	5 p	0 p	129 645 p	112 022 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts receivable</b>	<b>18 268 p</b>	<b>11 591 p</b>	<b>13 817 p</b>	<b>38 153 p</b>	<b>30 957 p</b>	<b>14 144 p</b>
F.81 Trade credits and advances	18 543 p	5 800 p	3 729 p	2 161 p	12 431 p	2 054 p
F.89 Other accounts receivable, excl. trade credits and advances	-275 p	5 790 p	10 088 p	35 992 p	18 526 p	12 091 p
<b>Net incurrence of liabilities</b>	<b>163 155 p</b>	<b>175 739 p</b>	<b>162 752 p</b>	<b>85 648 p</b>	<b>501 310 p</b>	<b>487 263 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>23 384 p</b>	<b>24 160 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	..	218 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	23 384 p	23 942 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>-65 p</b>	<b>11 625 p</b>	<b>0 p</b>	<b>146 638 p</b>	<b>88 919 p</b>
F.21 Currency	0 p	0 p	0 p	0 p	6 266 p	0 p
F.22 Transferable deposits	0 p	-166 p	11 524 p	0 p	51 214 p	86 320 p
F.29 Other deposits	0 p	101 p	101 p	0 p	89 158 p	2 599 p
<b>F.3 Debt securities</b>	<b>7 856 p</b>	<b>162 723 p</b>	<b>144 265 p</b>	<b>0 p</b>	<b>54 864 p</b>	<b>59 013 p</b>
F.31 Short-term debt securities	-2 942 p	-28 229 p	-6 549 p	0 p	-18 155 p	16 618 p
F.32 Long-term debt securities	10 798 p	190 952 p	150 814 p	0 p	73 019 p	42 395 p
<b>F.4 Loans</b>	<b>65 404 p</b>	<b>7 283 p</b>	<b>7 590 p</b>	<b>88 144 p</b>	<b>54 542 p</b>	<b>92 671 p</b>
F.41 Short-term loans	-25 234 p	-883 p	882 p	-1 194 p	54 720 p	79 780 p
F.42 Long-term loans	90 638 p	8 166 p	6 708 p	89 337 p	-178 p	12 891 p
<b>F.5 Equity and investment fund shares/units</b>	<b>94 033 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-3 p</b>	<b>89 911 p</b>	<b>61 899 p</b>
F.51 Equity	94 033 p	0 p	0 p	-3 p	63 891 p	40 046 p
F.511 Listed shares	7 674 p	0 p	0 p	0 p	29 785 p	3 966 p
F.512 Unlisted shares	75 819 p	0 p	0 p	0 p	33 133 p	35 027 p
F.519 Other equity	10 540 p	0 p	0 p	-3 p	974 p	1 053 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	26 020 p	21 853 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	20 831 p	2 951 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	5 189 p	18 902 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0 p</b>	<b>52 p</b>	<b>52 p</b>	<b>0 p</b>	<b>5 805 p</b>	<b>0 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	5 841 p	0 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-36 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	52 p	52 p	0 p	0 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 p</b>	<b>533 p</b>	<b>30 p</b>	<b>0 p</b>	<b>112 022 p</b>	<b>129 645 p</b>
F.71 Financial derivatives	0 p	533 p	30 p	0 p	112 022 p	129 645 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts payable</b>	<b>-4 138 p</b>	<b>5 213 p</b>	<b>-810 p</b>	<b>-2 493 p</b>	<b>14 144 p</b>	<b>30 957 p</b>
F.81 Trade credits and advances	14 357 p	1 433 p	277 p	2 487 p	2 054 p	12 431 p
F.89 Other accounts payable, excluding trade credits and advances	-18 495 p	3 780 p	-1 086 p	-4 980 p	12 091 p	18 526 p
<b>Net financial transactions</b>	<b>36 124 p</b>	<b>-159 495 p</b>	<b>-141 607 p</b>	<b>116 344 p</b>	<b>-14 046 p</b>	<b>14 046 p</b>

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque de France via Eurostat.

# FRANCE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>1 917 603 p</b>	<b>1 645 641 p</b>	<b>18 067 p</b>	<b>223 579 p</b>	<b>30 318 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>24 160 p</b>	<b>24 160 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	218 p	218 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	23 942 p	23 942 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>544 096 p</b>	<b>504 540 p</b>	<b>2 578 p</b>	<b>39 799 p</b>	<b>-2 821 p</b>	..
F.21 Currency	10 p	-287 p	0 p	0 p	296 p	..
F.22 Transferable deposits	229 858 p	216 486 p	2 922 p	8 267 p	2 182 p	..
F.29 Other deposits	314 228 p	288 340 p	-345 p	31 532 p	-5 299 p	..
<b>F.3 Debt securities</b>	<b>196 258 p</b>	<b>192 703 p</b>	<b>10 720 p</b>	<b>10 493 p</b>	<b>-17 659 p</b>	..
F.31 Short-term debt securities	-7 794 p	-12 562 p	541 p	4 455 p	-228 p	..
F.32 Long-term debt securities	204 053 p	205 266 p	10 179 p	6 039 p	-17 431 p	..
<b>F.4 Loans</b>	<b>196 753 p</b>	<b>183 030 p</b>	<b>1 674 p</b>	<b>13 913 p</b>	<b>-1 864 p</b>	..
F.41 Short-term loans	5 372 p	2 926 p	1 674 p	1 372 p	-601 p	..
F.42 Long-term loans	191 380 p	180 103 p	0 p	12 540 p	-1 264 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>81 878 p</b>	<b>3 329 p</b>	<b>-1 922 p</b>	<b>24 307 p</b>	<b>56 163 p</b>	..
F.51 Equity	52 754 p	16 454 p	-925 p	23 917 p	13 308 p	..
F.511 Listed shares	-21 882 p	-16 642 p	-8 334 p	1 389 p	1 705 p	..
F.512 Unlisted shares	67 678 p	29 372 p	7 409 p	21 260 p	9 637 p	..
F.519 Other equity	6 958 p	3 725 p	0 p	1 266 p	1 966 p	..
F.52 Investment fund shares/units	29 124 p	-13 125 p	-997 p	391 p	42 855 p	..
Money market fund shares /units	-9 901 p	-7 952 p	-5 388 p	-1 772 p	5 212 p	..
Non-Money market fund shares /units	39 025 p	-5 173 p	4 391 p	2 163 p	37 644 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 268 p</b>	<b>96 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-2 364 p</b>	..
F.61 Non life insurance technical reserves	-2 320 p	44 p	0 p	0 p	-2 364 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	52 p	52 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>875 056 p</b>	<b>762 671 p</b>	<b>5 060 p</b>	<b>108 496 p</b>	<b>-1 171 p</b>	..
F.71 Financial derivatives	875 056 p	762 671 p	5 060 p	108 496 p	-1 171 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>1 670 p</b>	<b>-24 889 p</b>	<b>-43 p</b>	<b>26 568 p</b>	<b>34 p</b>	..
F.81 Trade credits and advances	4 754 p	16 p	0 p	4 738 p	0 p	..
F.89 Other accounts receivable, excluding trade credits and advances	-3 084 p	-24 905 p	-43 p	21 831 p	34 p	..
<b>Net incurrence of liabilities</b>	<b>1 924 623 p</b>	<b>1 665 756 p</b>	<b>34 251 p</b>	<b>185 010 p</b>	<b>39 606 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>23 384 p</b>	<b>23 384 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	23 384 p	23 384 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>846 909 p</b>	<b>846 909 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	20 784 p	20 784 p	0 p	0 p	0 p	..
F.22 Transferable deposits	386 052 p	386 053 p	0 p	0 p	0 p	..
F.29 Other deposits	440 073 p	440 073 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>20 670 p</b>	<b>-4 020 p</b>	<b>0 p</b>	<b>22 305 p</b>	<b>2 385 p</b>	..
F.31 Short-term debt securities	-15 081 p	-25 034 p	0 p	9 953 p	0 p	..
F.32 Long-term debt securities	35 751 p	21 014 p	0 p	12 352 p	2 385 p	..
<b>F.4 Loans</b>	<b>38 269 p</b>	<b>6 930 p</b>	<b>-149 p</b>	<b>34 493 p</b>	<b>-3 005 p</b>	..
F.41 Short-term loans	45 471 p	0 p	-667 p	48 037 p	-1 899 p	..
F.42 Long-term loans	-7 202 p	6 930 p	518 p	-13 544 p	-1 106 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>47 206 p</b>	<b>2 869 p</b>	<b>26 290 p</b>	<b>17 537 p</b>	<b>512 p</b>	..
F.51 Equity	36 069 p	18 022 p	0 p	17 537 p	512 p	..
F.511 Listed shares	1 586 p	1 516 p	0 p	70 p	0 p	..
F.512 Unlisted shares	32 363 p	13 717 p	0 p	18 135 p	510 p	..
F.519 Other equity	2 121 p	2 789 p	0 p	-669 p	1 p	..
F.52 Investment fund shares/units	11 137 p	-15 153 p	26 290 p	0 p	0 p	..
F.521 Money market fund shares /units	-15 153 p	-15 153 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	26 290 p	0 p	26 290 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>36 683 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>36 683 p</b>	..
F.61 Non life insurance technical reserves	7 751 p	0 p	0 p	0 p	7 751 p	..
F.62 Life insurance and annuity entitlements	28 932 p	0 p	0 p	0 p	28 932 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>857 212 p</b>	<b>757 044 p</b>	<b>7 628 p</b>	<b>90 266 p</b>	<b>2 274 p</b>	..
F.71 Financial derivatives	857 212 p	757 044 p	7 628 p	90 266 p	2 274 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>54 288 p</b>	<b>32 639 p</b>	<b>482 p</b>	<b>20 410 p</b>	<b>757 p</b>	..
F.81 Trade credits and advances	2 604 p	1 043 p	0 p	817 p	745 p	..
F.89 Other accounts payable, excluding trade credits and advances	51 684 p	31 596 p	482 p	19 594 p	12 p	..
<b>Net financial transactions</b>	<b>-7 020 p</b>	<b>-20 116 p</b>	<b>-16 184 p</b>	<b>38 568 p</b>	<b>-9 288 p</b>	..

# FRANCE

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>325 452 p</b>	<b>5 035 p</b>	<b>28 350 p</b>	<b>201 995 p</b>	<b>2 450 085 p</b>	<b>501 310 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>24 160 p</b>	<b>23 384 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	218 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	23 942 p	23 384 p
<b>F.2 Currency and deposits</b>	<b>126 963 p</b>	<b>21 088 p</b>	<b>12 834 p</b>	<b>117 750 p</b>	<b>809 897 p</b>	<b>146 638 p</b>
F.21 Currency	2 220 p	5 p	5 p	12 283 p	14 518 p	6 266 p
F.22 Transferable deposits	135 729 p	22 905 p	13 314 p	53 180 p	441 672 p	51 214 p
F.29 Other deposits	-10 985 p	-1 822 p	-485 p	52 287 p	353 707 p	89 158 p
<b>F.3 Debt securities</b>	<b>-3 886 p</b>	<b>6 153 p</b>	<b>3 265 p</b>	<b>-1 419 p</b>	<b>197 107 p</b>	<b>54 864 p</b>
F.31 Short-term debt securities	-3 607 p	300 p	-32 p	-204 p	-11 305 p	-18 155 p
F.32 Long-term debt securities	-279 p	5 853 p	3 298 p	-1 215 p	208 412 p	73 019 p
<b>F.4 Loans</b>	<b>117 299 p</b>	<b>-3 906 p</b>	<b>-4 292 p</b>	<b>-332 p</b>	<b>309 814 p</b>	<b>54 542 p</b>
F.41 Short-term loans	62 538 p	521 p	158 p	-354 p	68 077 p	54 720 p
F.42 Long-term loans	54 761 p	-4 426 p	-4 450 p	22 p	241 737 p	-178 p
<b>F.5 Equity and investment fund shares/units</b>	<b>54 848 p</b>	<b>2 267 p</b>	<b>3 291 p</b>	<b>16 047 p</b>	<b>155 040 p</b>	<b>89 911 p</b>
F.51 Equity	72 864 p	4 806 p	5 675 p	17 645 p	148 069 p	63 891 p
F.511 Listed shares	5 994 p	4 786 p	6 037 p	5 098 p	-6 004 p	29 785 p
F.512 Unlisted shares	65 619 p	-1 840 p	-1 840 p	5 801 p	137 258 p	33 133 p
F.519 Other equity	1 251 p	1 860 p	1 477 p	6 746 p	16 815 p	974 p
F.52 Investment fund shares/units	-18 016 p	-2 539 p	-2 383 p	-1 599 p	6 970 p	26 020 p
Money market fund shares /units	-15 428 p	-6 570 p	-2 855 p	-1 134 p	-33 033 p	20 831 p
F.22 Non-Money market fund shares /units	-2 588 p	4 032 p	472 p	-465 p	40 003 p	5 189 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 650 p</b>	<b>-248 p</b>	<b>0 p</b>	<b>31 796 p</b>	<b>30 930 p</b>	<b>5 805 p</b>
F.61 Non life insurance technical reserves	1 650 p	-248 p	0 p	2 828 p	1 910 p	5 841 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	28 968 p	28 968 p	-36 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	52 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 p</b>	<b>313 p</b>	<b>5 p</b>	<b>0 p</b>	<b>875 368 p</b>	<b>112 022 p</b>
F.71 Financial derivatives	0 p	313 p	5 p	0 p	875 368 p	112 022 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts receivable</b>	<b>28 578 p</b>	<b>-20 632 p</b>	<b>13 246 p</b>	<b>38 153 p</b>	<b>47 769 p</b>	<b>14 144 p</b>
F.81 Trade credits and advances	28 853 p	5 226 p	3 729 p	2 161 p	40 993 p	2 054 p
F.89 Other accounts receivable, excluding trade credits and advances	-275 p	-25 858 p	9 517 p	35 992 p	6 775 p	12 091 p
<b>Net incurrence of liabilities</b>	<b>289 328 p</b>	<b>164 530 p</b>	<b>169 957 p</b>	<b>85 651 p</b>	<b>2 464 132 p</b>	<b>487 264 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>23 384 p</b>	<b>24 160 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	..	218 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	23 384 p	23 942 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>20 707 p</b>	<b>20 707 p</b>	<b>0 p</b>	<b>867 616 p</b>	<b>88 919 p</b>
F.21 Currency	0 p	0 p	0 p	0 p	20 784 p	0
F.22 Transferable deposits	0 p	20 514 p	20 514 p	0 p	406 566 p	86 320 p
F.29 Other deposits	0 p	193 p	193 p	0 p	440 266 p	2 599 p
<b>F.3 Debt securities</b>	<b>8 324 p</b>	<b>163 964 p</b>	<b>144 432 p</b>	<b>0 p</b>	<b>192 958 p</b>	<b>59 013 p</b>
F.31 Short-term debt securities	-2 767 p	-28 230 p	-6 582 p	0 p	-46 078 p	16 618 p
F.32 Long-term debt securities	11 091 p	192 194 p	151 014 p	0 p	239 036 p	42 395 p
<b>F.4 Loans</b>	<b>140 195 p</b>	<b>5 077 p</b>	<b>4 911 p</b>	<b>88 144 p</b>	<b>271 685 p</b>	<b>92 671 p</b>
F.41 Short-term loans	-786 p	-474 p	954 p	-1 194 p	43 017 p	79 780 p
F.42 Long-term loans	140 981 p	5 551 p	3 956 p	89 337 p	228 668 p	12 891 p
<b>F.5 Equity and investment fund shares/units</b>	<b>134 638 p</b>	<b>1 207 p</b>	<b>1 207 p</b>	<b>0 p</b>	<b>183 051 p</b>	<b>61 899 p</b>
F.51 Equity	134 638 p	1 207 p	1 207 p	0 p	171 914 p	40 046 p
F.511 Listed shares	18 228 p	0 p	0 p	0 p	19 814 p	3 966 p
F.512 Unlisted shares	103 002 p	0 p	0 p	0 p	135 364 p	35 027 p
F.519 Other equity	13 408 p	1 207 p	1 207 p	0 p	16 736 p	1 053 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	11 137 p	21 853 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	-15 153 p	2 951 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	26 290 p	18 903 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0 p</b>	<b>52 p</b>	<b>52 p</b>	<b>0 p</b>	<b>36 735 p</b>	<b>0 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	7 751 p	0 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	28 932 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	52 p	52 p	0 p	52 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 p</b>	<b>533 p</b>	<b>30 p</b>	<b>0 p</b>	<b>857 745 p</b>	<b>129 645 p</b>
F.71 Financial derivatives	0 p	533 p	30 p	0 p	857 745 p	129 645 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts payable</b>	<b>6 172 p</b>	<b>-27 010 p</b>	<b>-1 381 p</b>	<b>-2 493 p</b>	<b>30 956 p</b>	<b>30 957 p</b>
F.81 Trade credits and advances	24 667 p	858 p	277 p	2 487 p	30 616 p	12 431 p
F.89 Other accounts payable, excluding trade credits and advances	-18 495 p	-27 869 p	-1 658 p	-4 980 p	340 p	18 526 p
<b>Net financial transactions</b>	<b>36 124 p</b>	<b>-159 495 p</b>	<b>-141 607 p</b>	<b>116 344 p</b>	<b>-14 046 p</b>	<b>14 046 p</b>

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banque de France via Eurostat.

# FRANCE

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

Million EUR (1999 FRF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>255 766</b>	<b>228 162</b>	<b>256 208</b>	<b>201 378</b>	<b>330 141</b>	<b>497 717</b>	<b>480 674</b>	<b>487 264</b>
<b>F.1 Monetary gold and SDRs</b>	<b>419</b>	<b>250</b>	<b>-2 324</b>	<b>557</b>	<b>43</b>	<b>30</b>	<b>74</b>	<b>24 160</b>
F.11 Monetary gold	-3	-1	1	0	0	0	1	218
F.12 Special drawing rights (SDRs)	423	251	-2 325	557	43	30	74	23 942
<b>F.2 Currency and deposits</b>	<b>87 822</b>	<b>-52 988</b>	<b>132 274</b>	<b>27 987</b>	<b>-25 416</b>	<b>208 966</b>	<b>195 583</b>	<b>88 919</b>
F.21 Currency	0	0	0	-1	0	0	0	0
F.22 Transferable deposits	-10 475	31 058	19 178	64 416	-3 328	25 580	94 228	86 320
F.29 Other deposits	98 296	-84 046	113 095	-36 428	-22 088	183 385	101 355	2 599
<b>F.3 Debt securities</b>	<b>59 176</b>	<b>52 107</b>	<b>22 927</b>	<b>-4 048</b>	<b>55 045</b>	<b>62 211</b>	<b>95 996</b>	<b>59 013</b>
F.31 Short-term debt securities	13 229	-3 895	-649	17 396	8 001	-2 446	36 452	16 618
F.32 Long-term debt securities	45 947	56 002	23 576	-21 444	47 044	64 657	59 545	42 395
<b>F.4 Loans</b>	<b>24 095</b>	<b>7 650</b>	<b>18 822</b>	<b>32 794</b>	<b>168 177</b>	<b>44 169</b>	<b>39 789</b>	<b>92 671</b>
F.41 Short-term loans	20 964	14 035	20 232	23 943	139 315	37 114	45 959	79 780
F.42 Long-term loans	3 131	-6 384	-1 409	8 851	28 863	7 055	-6 171	12 891
<b>F.5 Equity and investment fund shares/units</b>	<b>40 419</b>	<b>23 550</b>	<b>64 349</b>	<b>88 900</b>	<b>84 398</b>	<b>54 226</b>	<b>44 987</b>	<b>61 899</b>
F.51 Equity	29 404	6 888	52 426	59 622	63 566	36 444	37 383	40 046
F.511 Listed shares	3 989	-23 345	13 618	21 327	-2 677	-30 824	28 838	3 966
F.512 Unlisted shares	21 817	27 814	35 563	35 767	66 793	66 815	8 532	35 027
F.519 Other equity	3 599	2 419	3 245	2 528	-550	453	13	1 053
F.52 Investment fund shares/units	11 015	16 662	11 923	29 278	20 832	17 783	7 604	21 853
F.521 Money market fund shares /units	-1 514	861	-1 096	1 918	578	647	-591	2 951
F.522 Non-Money market fund shares /units	12 529	15 800	13 019	27 360	20 255	17 135	8 195	18 903
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>11 954</b>	<b>131 496</b>	<b>-18 276</b>	<b>6 539</b>	<b>73 647</b>	<b>137 618</b>	<b>136 977</b>	<b>129 645</b>
F.71 Financial derivatives	11 954	131 496	-18 276	6 539	73 647	137 618	136 977	129 645
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>31 880</b>	<b>66 096</b>	<b>38 437</b>	<b>48 649</b>	<b>-25 755</b>	<b>-9 502</b>	<b>-32 732</b>	<b>30 957</b>
F.81 Trade credits and advances	-725	3 349	5 775	5 863	6 784	1 834	-4 970	12 431
F.89 Other accounts receivable, excl. trade credits and advances	32 605	62 747	32 662	42 786	-32 539	-11 336	-27 762	18 526
<b>Net incurrence of liabilities</b>	<b>278 656</b>	<b>242 760</b>	<b>274 478</b>	<b>222 097</b>	<b>341 553</b>	<b>511 262</b>	<b>542 642</b>	<b>501 310</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 384</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	23 384
<b>F.2 Currency and deposits</b>	<b>102 104</b>	<b>41 556</b>	<b>170 140</b>	<b>108 850</b>	<b>164 405</b>	<b>202 560</b>	<b>161 620</b>	<b>146 638</b>
F.21 Currency	7 495	8 257	4 173	2 110	4 047	4 294	10 902	6 266
F.22 Transferable deposits	24 027	14 605	23 883	59 951	-17 321	25 144	24 041	51 214
F.29 Other deposits	70 582	18 694	142 084	46 789	177 679	173 122	126 676	89 158
<b>F.3 Debt securities</b>	<b>79 735</b>	<b>-5 465</b>	<b>7 798</b>	<b>3 987</b>	<b>40 689</b>	<b>139 570</b>	<b>168 841</b>	<b>54 864</b>
F.31 Short-term debt securities	-2 199	-27 633	3 449	6 220	-36 595	-6 016	70 254	-18 155
F.32 Long-term debt securities	81 934	22 167	4 349	-2 233	77 284	145 586	98 587	73 019
<b>F.4 Loans</b>	<b>-12 689</b>	<b>-1 759</b>	<b>20 031</b>	<b>18 776</b>	<b>44 135</b>	<b>25 491</b>	<b>13 327</b>	<b>54 542</b>
F.41 Short-term loans	-10 529	-1 027	12 354	15 881	35 771	23 875	6 971	54 720
F.42 Long-term loans	-2 160	-732	7 677	2 894	8 364	1 616	6 356	-178
<b>F.5 Equity and investment fund shares/units</b>	<b>23 640</b>	<b>46 073</b>	<b>55 959</b>	<b>54 156</b>	<b>12 520</b>	<b>15 003</b>	<b>15 617</b>	<b>89 911</b>
F.51 Equity	10 175	31 457	34 008	31 812	22 180	20 889	10 168	63 891
F.511 Listed shares	-4 622	10 745	24 948	7 897	4 110	-163	1 744	29 785
F.512 Unlisted shares	9 435	12 806	9 301	23 013	17 477	19 741	7 382	33 133
F.519 Other equity	5 362	7 906	-242	902	594	1 311	1 042	974
F.52 Investment fund shares/units	13 465	14 616	21 951	22 344	-9 660	-5 886	5 449	26 020
F.521 Money market fund shares /units	3 709	10 309	13 843	4 932	12 913	4 895	10 169	20 831
F.522 Non-Money market fund shares /units	9 756	4 308	8 107	17 412	-22 572	-10 781	-4 719	5 189
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 682</b>	<b>11 005</b>	<b>2 059</b>	<b>-1 121</b>	<b>1 407</b>	<b>3 315</b>	<b>7 961</b>	<b>5 805</b>
F.61 Non life insurance technical reserves	5 659	10 984	720	-36	1 445	2 920	8 107	5 841
F.62 Life insurance and annuity entitlements	23	21	1 339	-1 085	-38	395	-146	-36
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>35 875</b>	<b>118 443</b>	<b>-2 388</b>	<b>7 761</b>	<b>99 493</b>	<b>133 902</b>	<b>160 812</b>	<b>112 022</b>
F.71 Financial derivatives	35 875	118 443	-2 388	7 761	99 493	133 902	160 812	112 022
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>44 310</b>	<b>32 907</b>	<b>20 879</b>	<b>29 688</b>	<b>-21 097</b>	<b>-8 579</b>	<b>14 465</b>	<b>14 144</b>
F.81 Trade credits and advances	3 831	6 050	12 743	9 618	2 309	-864	-7 077	2 054
F.89 Other accounts payable, excluding trade credits and advances	40 479	26 858	8 137	20 070	-23 406	-7 716	21 542	12 091
<b>Net financial transactions</b>	<b>-22 891</b>	<b>-14 597</b>	<b>-18 270</b>	<b>-20 719</b>	<b>-11 413</b>	<b>-13 546</b>	<b>-61 969</b>	<b>-14 046</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>71 460</b>	<b>166 460</b>	<b>114 326</b>	<b>156 870</b>	<b>102 938</b>	<b>125 079</b>	<b>339 093</b>	<b>199 279</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>21 511</b>	<b>47 451</b>	<b>40 134</b>	<b>54 351</b>	<b>29 987</b>	<b>80 056</b>	<b>246 276</b>	<b>126 963</b>
F.21 Currency	339	490	667	833	1 058	1 413	2 471	2 220
F.22 Transferable deposits	20 785	45 272	43 909	57 527	33 990	77 051	233 105	135 729
F.29 Other deposits	387	1 689	-4 442	-4 009	-5 061	1 592	10 701	-10 985
<b>F.3 Debt securities</b>	<b>-600</b>	<b>178</b>	<b>4 028</b>	<b>2 507</b>	<b>4 160</b>	<b>17 312</b>	<b>505</b>	<b>-4 354</b>
F.31 Short-term debt securities	8 895	-4 040	-211	-1 336	-668	2 346	-2 889	-3 781
F.32 Long-term debt securities	-9 495	4 219	4 239	3 843	4 828	14 966	3 395	-573
<b>F.4 Loans</b>	<b>12 690</b>	<b>21 070</b>	<b>14 283</b>	<b>6 582</b>	<b>13 322</b>	<b>22 612</b>	<b>18 392</b>	<b>42 508</b>
F.41 Short-term loans	10 843	18 304	13 336	7 178	14 587	24 054	19 151	38 091
F.42 Long-term loans	1 847	2 765	947	-596	-1 265	-1 443	-759	4 417
<b>F.5 Equity and investment fund shares/units</b>	<b>11 586</b>	<b>16 539</b>	<b>51 866</b>	<b>51 990</b>	<b>82 640</b>	<b>19 407</b>	<b>97 204</b>	<b>14 243</b>
F.51 Equity	21 484	17 153	60 346	56 852	104 761	21 991	33 008	32 259
F.511 Listed shares	16 783	-3 907	38 058	11 112	48 676	-41 471	15 206	-4 560
F.512 Unlisted shares	14 093	15 386	19 641	45 072	55 614	63 953	15 098	38 436
F.519 Other equity	-9 393	5 674	2 647	667	472	-491	2 703	-1 617
F.52 Investment fund shares/units	-9 898	-614	-8 480	-4 862	-22 122	-2 584	64 197	-18 016
F.521 Money market fund shares /units	-12 109	2 177	-11 571	-19 794	-18 554	-9 026	60 467	-15 428
F.522 Non-Money market fund shares /units	2 212	-2 791	3 092	14 932	-3 568	6 442	3 730	-2 588
<b>F.6 Insurance pension and standardised guarantees</b>	<b>221</b>	<b>528</b>	<b>286</b>	<b>2 977</b>	<b>-55</b>	<b>1 249</b>	<b>1 557</b>	<b>1 650</b>
F.61 Non life insurance technical reserves	221	528	286	2 977	-55	1 249	1 557	1 650
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>26 053</b>	<b>80 695</b>	<b>3 729</b>	<b>38 463</b>	<b>-27 115</b>	<b>-15 557</b>	<b>-24 842</b>	<b>18 268</b>
F.81 Trade credits and advances	13 784	2 740	10 636	29 588	8 919	13 089	-1 994	18 543
F.89 Other accounts receivable, excl. trade credits and advances	12 268	77 955	-6 907	8 875	-36 034	-28 646	-22 848	-275
<b>Net incurrence of liabilities</b>	<b>87 751</b>	<b>183 024</b>	<b>122 599</b>	<b>162 368</b>	<b>122 715</b>	<b>130 061</b>	<b>352 698</b>	<b>163 155</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>45 532</b>	<b>24 437</b>	<b>31 119</b>	<b>19 389</b>	<b>28 080</b>	<b>39 440</b>	<b>78 152</b>	<b>7 856</b>
F.31 Short-term debt securities	4 364	4 767	611	4 785	213	4 026	14 705	-2 942
F.32 Long-term debt securities	41 168	19 670	30 508	14 605	27 866	35 414	63 448	10 798
<b>F.4 Loans</b>	<b>2 900</b>	<b>37 529</b>	<b>55 291</b>	<b>68 916</b>	<b>92 737</b>	<b>73 164</b>	<b>165 544</b>	<b>65 404</b>
F.41 Short-term loans	-10 097	8 490	12 025	16 667	38 002	20 559	61 451	-25 234
F.42 Long-term loans	12 997	29 039	43 266	52 249	54 735	52 606	104 093	90 638
<b>F.5 Equity and investment fund shares/units</b>	<b>25 148</b>	<b>110 977</b>	<b>35 642</b>	<b>67 286</b>	<b>57 269</b>	<b>38 841</b>	<b>82 438</b>	<b>94 033</b>
F.51 Equity	25 148	110 977	35 642	67 286	57 269	38 841	82 438	94 033
F.511 Listed shares	-7 281	2 514	8 120	13 388	-2 221	-3 971	11 105	7 674
F.512 Unlisted shares	20 009	75 984	24 928	48 360	52 413	50 920	59 615	75 819
F.519 Other equity	12 419	32 479	2 594	5 537	7 076	-8 108	11 719	10 540
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>14 172</b>	<b>10 081</b>	<b>548</b>	<b>6 777</b>	<b>-55 371</b>	<b>-21 384</b>	<b>26 564</b>	<b>-4 138</b>
F.81 Trade credits and advances	9 048	2 905	10 552	15 920	6 878	2 795	-3 716	14 357
F.89 Other accounts payable, excluding trade credits and advances	5 124	7 176	-10 004	-9 143	-62 249	-24 179	30 279	-18 495
<b>Net financial transactions</b>	<b>-16 291</b>	<b>-16 564</b>	<b>-8 273</b>	<b>-5 498</b>	<b>-19 777</b>	<b>-4 982</b>	<b>-13 604</b>	<b>36 124</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque de France via Eurostat.

## FRANCE

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

Million EUR (1999 FRF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>285 472</b>	<b>406 781</b>	<b>362 129</b>	<b>422 827</b>	<b>348 573</b>	<b>602 135</b>	<b>907 389</b>	<b>616 101</b>
<b>F.1 Monetary gold and SDRs</b>	<b>419</b>	<b>250</b>	<b>-2 324</b>	<b>557</b>	<b>43</b>	<b>30</b>	<b>74</b>	<b>24 160</b>
F.11 Monetary gold	-3	-1	1	0	0	0	1	218
F.12 Special drawing rights (SDRs)	423	251	-2 325	557	43	30	74	23 942
<b>F.2 Currency and deposits</b>	<b>90 062</b>	<b>-58 452</b>	<b>134 081</b>	<b>24 952</b>	<b>-28 560</b>	<b>183 931</b>	<b>121 406</b>	<b>-683</b>
F.21 Currency	0	0	0	-1	0	0	0	0
F.22 Transferable deposits	-8 440	25 496	20 851	61 235	-6 571	430	19 748	-3 343
F.29 Other deposits	98 501	-83 948	113 230	-36 282	-21 989	183 502	101 658	2 660
<b>F.3 Debt securities</b>	<b>84 550</b>	<b>145 910</b>	<b>123 293</b>	<b>131 727</b>	<b>144 207</b>	<b>72 911</b>	<b>353 333</b>	<b>217 343</b>
F.31 Short-term debt securities	-3 038	3 487	-17 715	20 457	13 778	10 462	109 291	-5 173
F.32 Long-term debt securities	87 588	142 423	141 008	111 270	130 429	62 450	244 042	222 516
<b>F.4 Loans</b>	<b>63 622</b>	<b>68 595</b>	<b>101 153</b>	<b>154 685</b>	<b>287 130</b>	<b>158 483</b>	<b>237 363</b>	<b>188 331</b>
F.41 Short-term loans	13 901	167	10 279	21 440	131 982	12 007	82 964	-8 512
F.42 Long-term loans	49 722	68 428	90 874	133 245	155 148	146 476	154 399	196 843
<b>F.5 Equity and investment fund shares/units</b>	<b>60</b>	<b>52 703</b>	<b>2 105</b>	<b>66 258</b>	<b>1 633</b>	<b>77 835</b>	<b>62 639</b>	<b>64 769</b>
F.51 Equity	-7 961	48 375	2 571	49 692	-20 713	65 803	52 708	38 752
F.511 Listed shares	-19 824	-30 497	-29 452	28 446	-67 536	19 217	1 587	-23 136
F.512 Unlisted shares	6 904	72 282	27 877	13 657	41 917	45 054	47 345	56 890
F.519 Other equity	4 959	6 590	4 146	7 589	4 905	1 532	3 777	4 999
F.52 Investment fund shares/units	8 021	4 328	-466	16 566	22 346	12 032	9 930	26 016
F.521 Money market fund shares /units	-1 514	861	-1 488	1 710	207	-599	391	2 436
F.522 Non-Money market fund shares /units	9 536	3 467	1 022	14 856	22 139	12 631	9 539	23 581
<b>F.6 Insurance pension and standardised guarantees</b>	<b>443</b>	<b>260</b>	<b>52</b>	<b>0</b>	<b>-72</b>	<b>-3</b>	<b>245</b>	<b>52</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	443	260	52	0	-72	-3	245	52
<b>F.7 Financial derivatives and employee stock options</b>	<b>12 769</b>	<b>131 194</b>	<b>-19 757</b>	<b>7 129</b>	<b>74 234</b>	<b>138 258</b>	<b>137 508</b>	<b>130 178</b>
F.71 Financial derivatives	12 769	131 194	-19 757	7 129	74 234	138 258	137 508	130 178
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>33 546</b>	<b>66 320</b>	<b>23 527</b>	<b>37 518</b>	<b>-130 042</b>	<b>-29 311</b>	<b>-5 180</b>	<b>-8 050</b>
F.81 Trade credits and advances	1 576	-3 309	-318	1 247	1 934	732	-476	4 754
F.89 Other accounts receivable, excl. trade credits and advances	31 970	69 629	23 845	36 271	-131 976	-30 043	-4 704	-12 804
<b>Net incurrence of liabilities</b>	<b>276 172</b>	<b>389 807</b>	<b>347 430</b>	<b>422 106</b>	<b>345 779</b>	<b>601 377</b>	<b>922 410</b>	<b>623 120</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 384</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	23 384
<b>F.2 Currency and deposits</b>	<b>149 524</b>	<b>138 514</b>	<b>265 466</b>	<b>240 773</b>	<b>263 592</b>	<b>346 818</b>	<b>573 218</b>	<b>302 130</b>
F.21 Currency	9 708	11 450	8 534	7 546	10 955	13 525	27 044	20 774
F.22 Transferable deposits	64 684	104 551	100 922	162 965	54 309	112 500	356 794	152 851
F.29 Other deposits	75 131	22 513	156 010	70 262	198 328	220 793	189 381	128 505
<b>F.3 Debt securities</b>	<b>375</b>	<b>-21 417</b>	<b>12 713</b>	<b>36 848</b>	<b>39 975</b>	<b>53 099</b>	<b>51 944</b>	<b>41 755</b>
F.31 Short-term debt securities	-8 933	-17 495	-3 399	1 676	-8 122	6 677	7 695	-12 459
F.32 Long-term debt securities	9 308	-3 922	16 112	35 172	48 097	46 422	44 250	54 214
<b>F.4 Loans</b>	<b>-18 717</b>	<b>-1 306</b>	<b>10 184</b>	<b>9 226</b>	<b>8 999</b>	<b>-1 441</b>	<b>-3 698</b>	<b>29 848</b>
F.41 Short-term loans	1 548	-4 716	5 833	9 589	9 010	-1 691	-1 802	31 587
F.42 Long-term loans	-20 266	3 410	4 351	-363	-12	250	-1 896	-1 739
<b>F.5 Equity and investment fund shares/units</b>	<b>-33 737</b>	<b>18 445</b>	<b>-567</b>	<b>19 394</b>	<b>-24 557</b>	<b>1 175</b>	<b>83 205</b>	<b>30 097</b>
F.51 Equity	-22 748	8 218	13 411	13 608	575	13 340	10 240	22 068
F.511 Listed shares	-1 246	-1 261	6 062	6 562	-2 783	4 376	-7 968	332
F.512 Unlisted shares	3 092	443	1 480	10 049	959	2 270	13 801	21 574
F.519 Other equity	-24 595	9 036	5 869	-3 002	2 399	6 694	4 407	162
F.52 Investment fund shares/units	-10 989	10 228	-13 979	5 786	-25 131	-12 164	72 964	8 030
F.521 Money market fund shares /units	-11 860	15 931	-458	-17 068	-6 501	-4 770	73 825	-2 816
F.522 Non-Money market fund shares /units	871	-5 703	-13 520	22 853	-18 631	-7 394	-861	10 846
<b>F.6 Insurance pension and standardised guarantees</b>	<b>59 668</b>	<b>61 960</b>	<b>42 834</b>	<b>40 513</b>	<b>36 645</b>	<b>44 487</b>	<b>18 643</b>	<b>39 003</b>
F.61 Non life insurance technical reserves	9 666	13 556	1 090	10 062	1 161	7 454	14 005	10 071
F.62 Life insurance and annuity entitlements	50 003	48 404	41 744	30 451	35 484	37 033	4 639	28 932
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>36 398</b>	<b>119 490</b>	<b>-1 843</b>	<b>7 571</b>	<b>100 703</b>	<b>134 310</b>	<b>161 586</b>	<b>112 334</b>
F.71 Financial derivatives	36 398	119 490	-1 843	7 571	100 703	134 310	161 586	112 334
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>82 662</b>	<b>74 121</b>	<b>18 644</b>	<b>67 781</b>	<b>-79 578</b>	<b>22 929</b>	<b>37 511</b>	<b>44 568</b>
F.81 Trade credits and advances	12 221	164	40	17 902	-1 472	10 293	559	2 604
F.89 Other accounts payable, excluding trade credits and advances	70 441	73 958	18 604	49 879	-78 106	12 636	36 953	41 964
<b>Net financial transactions</b>	<b>9 300</b>	<b>16 974</b>	<b>14 699</b>	<b>721</b>	<b>2 794</b>	<b>758</b>	<b>-15 021</b>	<b>-7 020</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque de France via Eurostat.



## FRANCE

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

Million EUR (1999 FRF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-11 375</b>	<b>12 328</b>	<b>846</b>	<b>29 028</b>	<b>6 732</b>	<b>9 238</b>	<b>100 939</b>	<b>16 244</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-2 551</b>	<b>11 048</b>	<b>-5 045</b>	<b>15 204</b>	<b>6 614</b>	<b>5 117</b>	<b>73 603</b>	<b>317</b>
F.21 Currency	-3	-6	1	-4	-2	-4	0	5
F.22 Transferable deposits	-950	16 210	-3 550	12 374	9 025	-519	88 778	2 226
F.29 Other deposits	-1 598	-5 156	-1 496	2 834	-2 410	5 640	-15 175	-1 914
<b>F.3 Debt securities</b>	<b>6 909</b>	<b>-6 879</b>	<b>7 732</b>	<b>-4 026</b>	<b>-9 000</b>	<b>48</b>	<b>-1 995</b>	<b>4 911</b>
F.31 Short-term debt securities	2 306	-3 473	2 012	-1 998	251	-53	-902	300
F.32 Long-term debt securities	4 603	-3 407	5 720	-2 028	-9 251	100	-1 093	4 611
<b>F.4 Loans</b>	<b>-23 721</b>	<b>-3 235</b>	<b>-1 582</b>	<b>-1 611</b>	<b>-954</b>	<b>511</b>	<b>3 747</b>	<b>-1 700</b>
F.41 Short-term loans	58	-41	-36	93	22	106	316	112
F.42 Long-term loans	-23 779	-3 194	-1 546	-1 705	-976	405	3 431	-1 811
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 915</b>	<b>2 494</b>	<b>7 984</b>	<b>1 079</b>	<b>8 101</b>	<b>4 326</b>	<b>1 150</b>	<b>1 060</b>
F.51 Equity	1 115	1 378	3 474	-1 967	86	-1 685	-1 131	3 599
F.511 Listed shares	-698	-1 069	2 855	-2 835	871	542	-758	4 786
F.512 Unlisted shares	575	1 366	-411	2 000	-943	-3 008	-1 157	-1 840
F.519 Other equity	1 238	1 081	1 030	-1 133	158	781	783	653
F.52 Investment fund shares/units	-5 030	1 116	4 510	3 045	8 014	6 011	2 281	-2 539
F.521 Money market fund shares /units	813	130	475	-304	953	965	3 156	-6 570
F.522 Non-Money market fund shares /units	-5 843	986	4 035	3 349	7 061	5 046	-875	4 032
<b>F.6 Insurance pension and standardised guarantees</b>	<b>170</b>	<b>64</b>	<b>-162</b>	<b>380</b>	<b>-35</b>	<b>177</b>	<b>406</b>	<b>-248</b>
F.61 Non life insurance technical reserves	170	64	-162	380	-35	177	406	-248
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>523</b>	<b>1 047</b>	<b>545</b>	<b>-190</b>	<b>1 209</b>	<b>407</b>	<b>774</b>	<b>313</b>
F.71 Financial derivatives	523	1 047	545	-190	1 209	407	774	313
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>11 210</b>	<b>7 790</b>	<b>-8 626</b>	<b>18 194</b>	<b>798</b>	<b>-1 348</b>	<b>23 254</b>	<b>11 591</b>
F.81 Trade credits and advances	1 777	1 557	-3 746	3 466	1 191	684	2 297	5 800
F.89 Other accounts receivable, excl. trade credits and advances	9 433	6 233	-4 880	14 728	-393	-2 033	20 956	5 790
<b>Net incurrence of liabilities</b>	<b>70 785</b>	<b>92 077</b>	<b>83 540</b>	<b>98 287</b>	<b>59 909</b>	<b>81 961</b>	<b>305 745</b>	<b>175 739</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-1 207</b>	<b>1 113</b>	<b>-2 198</b>	<b>1 181</b>	<b>2 278</b>	<b>4 742</b>	<b>-49</b>	<b>-65</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-86	1 232	-2 325	1 059	2 193	4 550	-175	-166
F.29 Other deposits	-1 121	-119	127	122	85	192	126	101
<b>F.3 Debt securities</b>	<b>55 081</b>	<b>73 090</b>	<b>74 391</b>	<b>76 715</b>	<b>52 190</b>	<b>71 936</b>	<b>291 904</b>	<b>162 723</b>
F.31 Short-term debt securities	-2 557	-17 166	-8 683	-596	-24 276	-1 159	116 600	-28 229
F.32 Long-term debt securities	57 638	90 255	83 074	77 311	76 466	73 095	175 304	190 952
<b>F.4 Loans</b>	<b>11 321</b>	<b>3 336</b>	<b>-2 551</b>	<b>-6 372</b>	<b>995</b>	<b>-182</b>	<b>2 919</b>	<b>7 283</b>
F.41 Short-term loans	3 244	1 423	-1 093	-4 764	1 407	1 601	2 217	-883
F.42 Long-term loans	8 077	1 913	-1 458	-1 608	-413	-1 783	702	8 166
<b>F.5 Equity and investment fund shares/units</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	-50	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-51	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	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>443</b>	<b>260</b>	<b>52</b>	<b>0</b>	<b>-72</b>	<b>-3</b>	<b>245</b>	<b>52</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	443	260	52	0	-72	-3	245	52
<b>F.7 Financial derivatives and employee stock options</b>	<b>815</b>	<b>-302</b>	<b>-1 481</b>	<b>590</b>	<b>587</b>	<b>641</b>	<b>532</b>	<b>533</b>
F.71 Financial derivatives	815	-302	-1 481	590	587	641	532	533
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 382</b>	<b>14 581</b>	<b>15 327</b>	<b>26 174</b>	<b>3 932</b>	<b>4 828</b>	<b>10 193</b>	<b>5 213</b>
F.81 Trade credits and advances	126	-2 653	2 679	3 735	1 378	-1 154	271	1 433
F.89 Other accounts payable, excluding trade credits and advances	4 256	17 234	12 648	22 439	2 553	5 982	9 923	3 780
<b>Net financial transactions</b>	<b>-82 160</b>	<b>-79 749</b>	<b>-82 694</b>	<b>-69 259</b>	<b>-53 177</b>	<b>-72 723</b>	<b>-204 806</b>	<b>-159 495</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>92 018</b>	<b>139 729</b>	<b>107 310</b>	<b>150 387</b>	<b>93 069</b>	<b>126 501</b>	<b>242 457</b>	<b>201 995</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>25 013</b>	<b>45 035</b>	<b>56 231</b>	<b>66 584</b>	<b>68 009</b>	<b>88 860</b>	<b>165 847</b>	<b>117 750</b>
F.21 Currency	1 877	2 709	3 693	4 607	5 852	7 821	13 671	12 283
F.22 Transferable deposits	18 702	35 257	32 682	37 351	34 051	40 525	85 175	53 180
F.29 Other deposits	4 434	7 069	19 855	24 625	28 106	40 513	67 001	52 287
<b>F.3 Debt securities</b>	<b>-10 431</b>	<b>-5 527</b>	<b>-1 702</b>	<b>-5 290</b>	<b>-4 766</b>	<b>-3 156</b>	<b>-2 687</b>	<b>-1 419</b>
F.31 Short-term debt securities	139	-2 130	344	-82	-950	360	-303	-204
F.32 Long-term debt securities	-10 569	-3 397	-2 046	-5 208	-3 816	-3 515	-2 384	-1 215
<b>F.4 Loans</b>	<b>1 051</b>	<b>1 198</b>	<b>806</b>	<b>178</b>	<b>150</b>	<b>-241</b>	<b>407</b>	<b>-332</b>
F.41 Short-term loans	90	266	182	147	144	-238	383	-354
F.42 Long-term loans	961	932	624	31	6	-3	24	22
<b>F.5 Equity and investment fund shares/units</b>	<b>408</b>	<b>35 164</b>	<b>-18 490</b>	<b>2 096</b>	<b>12 217</b>	<b>-22 328</b>	<b>34 019</b>	<b>16 047</b>
F.51 Equity	6 941	27 721	1 080	4 126	15 095	-18 373	35 308	17 645
F.511 Listed shares	3 824	2 636	-8 608	-3 344	6 199	-8 545	14 195	5 098
F.512 Unlisted shares	13 859	2 402	5 561	10 433	6 101	-5 734	13 280	5 801
F.519 Other equity	-10 742	22 682	4 127	-2 962	2 795	-4 094	7 833	6 746
F.52 Investment fund shares/units	-6 533	7 443	-19 570	-2 031	-2 878	-3 956	-1 289	-1 599
F.521 Money market fund shares /units	-4 272	3 316	-2 813	-1 694	-1 442	-359	-948	-1 134
F.522 Non-Money market fund shares /units	-2 261	4 127	-16 757	-337	-1 436	-3 597	-340	-465
<b>F.6 Insurance pension and standardised guarantees</b>	<b>53 596</b>	<b>50 363</b>	<b>40 652</b>	<b>38 277</b>	<b>35 328</b>	<b>39 745</b>	<b>8 720</b>	<b>31 796</b>
F.61 Non life insurance technical reserves	3 617	1 980	247	6 741	-194	3 107	3 935	2 828
F.62 Life insurance and annuity entitlements	49 979	48 383	40 405	31 536	35 522	36 638	4 785	28 968
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>22 381</b>	<b>13 496</b>	<b>29 813</b>	<b>48 542</b>	<b>-17 869</b>	<b>23 621</b>	<b>36 152</b>	<b>38 153</b>
F.81 Trade credits and advances	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161
F.89 Other accounts receivable, excl. trade credits and advances	20 220	11 334	27 652	46 381	-20 030	21 460	33 991	35 992
<b>Net incurrence of liabilities</b>	<b>25 758</b>	<b>74 988</b>	<b>49 311</b>	<b>97 070</b>	<b>34 321</b>	<b>63 098</b>	<b>70 995</b>	<b>85 651</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>21 354</b>	<b>38 659</b>	<b>52 944</b>	<b>74 045</b>	<b>72 874</b>	<b>91 146</b>	<b>68 682</b>	<b>88 144</b>
F.41 Short-term loans	-1 297	-1 563	-882	-696	-5 228	2 221	1 959	-1 194
F.42 Long-term loans	22 652	40 222	53 826	74 741	78 102	88 924	66 724	89 337
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 404</b>	<b>36 329</b>	<b>-3 633</b>	<b>23 025</b>	<b>-38 553</b>	<b>-28 047</b>	<b>2 312</b>	<b>-2 493</b>
F.81 Trade credits and advances	2 459	5 435	2 431	2 659	2 946	2 034	2 769	2 487
F.89 Other accounts payable, excluding trade credits and advances	1 944	30 894	-6 064	20 365	-41 499	-30 082	-456	-4 980
<b>Net financial transactions</b>	<b>66 261</b>	<b>64 741</b>	<b>57 999</b>	<b>53 317</b>	<b>58 748</b>	<b>63 402</b>	<b>171 463</b>	<b>116 344</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>278 653</b>	<b>242 760</b>	<b>274 478</b>	<b>222 097</b>	<b>341 553</b>	<b>511 262</b>	<b>542 639</b>	<b>501 310</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 384</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	23 384
<b>F.2 Currency and deposits</b>	<b>102 104</b>	<b>41 556</b>	<b>170 140</b>	<b>108 850</b>	<b>164 405</b>	<b>202 560</b>	<b>161 620</b>	<b>146 638</b>
F.21 Currency	7 495	8 257	4 173	2 110	4 047	4 294	10 902	6 266
F.22 Transferable deposits	24 027	14 605	23 883	59 951	-17 321	25 144	24 041	51 214
F.29 Other deposits	70 582	18 694	142 084	46 789	177 679	173 122	126 676	89 158
<b>F.3 Debt securities</b>	<b>79 733</b>	<b>-5 465</b>	<b>7 798</b>	<b>3 987</b>	<b>40 689</b>	<b>139 570</b>	<b>168 838</b>	<b>54 864</b>
F.31 Short-term debt securities	-2 199	-27 633	3 449	6 220	-36 595	-6 016	70 251	-18 155
F.32 Long-term debt securities	81 932	22 167	4 350	-2 233	77 284	145 586	98 587	73 019
<b>F.4 Loans</b>	<b>-12 689</b>	<b>-1 759</b>	<b>20 031</b>	<b>18 776</b>	<b>44 135</b>	<b>25 491</b>	<b>13 327</b>	<b>54 542</b>
F.41 Short-term loans	-10 529	-1 027	12 354	15 881	35 771	23 875	6 971	54 720
F.42 Long-term loans	-2 160	-732	7 677	2 894	8 364	1 616	6 356	-178
<b>F.5 Equity and investment fund shares/units</b>	<b>23 639</b>	<b>46 073</b>	<b>55 958</b>	<b>54 157</b>	<b>12 520</b>	<b>15 003</b>	<b>15 617</b>	<b>89 911</b>
F.51 Equity	10 174	31 457	34 008	31 812	22 180	20 889	10 168	63 891
F.511 Listed shares	-4 622	10 744	24 948	7 897	4 110	-163	1 744	29 785
F.512 Unlisted shares	9 435	12 806	9 301	23 013	17 477	19 741	7 382	33 133
F.519 Other equity	5 361	7 907	-242	902	594	1 311	1 042	974
F.52 Investment fund shares/units	13 465	14 616	21 951	22 344	-9 660	-5 886	5 449	26 020
F.521 Money market fund shares /units	3 709	10 309	13 843	4 932	12 913	4 895	10 169	20 831
F.522 Non-Money market fund shares /units	9 756	4 308	8 107	17 412	-22 572	-10 781	-4 720	5 189
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 682</b>	<b>11 005</b>	<b>2 059</b>	<b>-1 121</b>	<b>1 407</b>	<b>3 315</b>	<b>7 961</b>	<b>5 805</b>
F.61 Non life insurance technical reserves	5 659	10 984	720	-36	1 445	2 920	8 107	5 841
F.62 Life insurance and annuity entitlements	23	21	1 339	-1 085	-38	395	-146	-36
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>35 875</b>	<b>118 443</b>	<b>-2 388</b>	<b>7 761</b>	<b>99 493</b>	<b>133 902</b>	<b>160 812</b>	<b>112 022</b>
F.71 Financial derivatives	35 875	118 443	-2 388	7 761	99 493	133 902	160 812	112 022
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>44 310</b>	<b>32 907</b>	<b>20 879</b>	<b>29 688</b>	<b>-21 097</b>	<b>-8 579</b>	<b>14 465</b>	<b>14 144</b>
F.81 Trade credits and advances	3 831	6 050	12 743	9 618	2 309	-864	-7 077	2 054
F.89 Other accounts receivable, excl. trade credits and advances	40 479	26 858	8 137	20 070	-23 406	-7 716	21 542	12 091
<b>Net incurrence of liabilities</b>	<b>255 762</b>	<b>228 162</b>	<b>256 208</b>	<b>201 378</b>	<b>330 140</b>	<b>497 715</b>	<b>480 670</b>	<b>487 263</b>
<b>F.1 Monetary gold and SDRs</b>	<b>419</b>	<b>250</b>	<b>-2 324</b>	<b>557</b>	<b>43</b>	<b>30</b>	<b>74</b>	<b>24 160</b>
F.11 Monetary gold	-3	-1	1	0	0	0	1	218
F.12 Special drawing rights (SDRs)	423	251	-2 325	557	43	30	74	23 942
<b>F.2 Currency and deposits</b>	<b>87 822</b>	<b>-52 988</b>	<b>132 274</b>	<b>27 987</b>	<b>-25 416</b>	<b>208 966</b>	<b>195 583</b>	<b>88 919</b>
F.21 Currency	0	0	0	-1	0	0	0	0
F.22 Transferable deposits	-10 475	31 058	19 178	64 416	-3 328	25 580	94 228	86 320
F.29 Other deposits	98 296	-84 046	113 095	-36 428	-22 088	183 385	101 355	2 599
<b>F.3 Debt securities</b>	<b>59 173</b>	<b>52 107</b>	<b>22 927</b>	<b>-4 048</b>	<b>55 045</b>	<b>62 210</b>	<b>95 993</b>	<b>59 013</b>
F.31 Short-term debt securities	13 229	-3 895	-649	17 396	8 001	-2 446	36 448	16 618
F.32 Long-term debt securities	45 943	56 002	23 576	-21 444	47 044	64 657	59 545	42 395
<b>F.4 Loans</b>	<b>24 095</b>	<b>7 650</b>	<b>18 822</b>	<b>32 794</b>	<b>168 177</b>	<b>44 169</b>	<b>39 789</b>	<b>92 671</b>
F.41 Short-term loans	20 964	14 035	20 232	23 943	139 315	37 114	45 959	79 780
F.42 Long-term loans	3 131	-6 384	-1 409	8 851	28 863	7 055	-6 171	12 891
<b>F.5 Equity and investment fund shares/units</b>	<b>40 419</b>	<b>23 550</b>	<b>64 349</b>	<b>88 900</b>	<b>84 398</b>	<b>54 226</b>	<b>44 987</b>	<b>61 899</b>
F.51 Equity	29 404	6 888	52 426	59 622	63 566	36 444	37 383	40 046
F.511 Listed shares	3 989	-23 345	13 618	21 327	-2 677	-30 824	28 838	3 966
F.512 Unlisted shares	21 817	27 814	35 562	35 767	66 793	66 816	8 532	35 027
F.519 Other equity	3 599	2 419	3 245	2 529	-550	453	13	1 053
F.52 Investment fund shares/units	11 015	16 661	11 923	29 278	20 832	17 782	7 604	21 853
F.521 Money market fund shares /units	-1 514	861	-1 096	1 918	578	647	-591	2 951
F.522 Non-Money market fund shares /units	12 529	15 800	13 019	27 360	20 255	17 135	8 195	18 902
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>11 954</b>	<b>131 496</b>	<b>-18 276</b>	<b>6 539</b>	<b>73 647</b>	<b>137 618</b>	<b>136 977</b>	<b>129 645</b>
F.71 Financial derivatives	11 954	131 496	-18 276	6 539	73 647	137 618	136 977	129 645
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>31 880</b>	<b>66 096</b>	<b>38 437</b>	<b>48 649</b>	<b>-25 755</b>	<b>-9 502</b>	<b>-32 732</b>	<b>30 957</b>
F.81 Trade credits and advances	-725	3 349	5 775	5 863	6 784	1 834	-4 970	12 431
F.89 Other accounts payable, excluding trade credits and advances	32 605	62 747	32 662	42 786	-32 539	-11 336	-27 762	18 526
<b>Net financial transactions</b>	<b>22 890</b>	<b>14 597</b>	<b>18 270</b>	<b>20 719</b>	<b>11 413</b>	<b>13 546</b>	<b>61 969</b>	<b>14 046</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque de France via Eurostat.

# GERMANY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 199 434</b>	<b>797 225</b>	<b>173 950</b>	<b>133 342</b>	<b>94 917</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>32 477</b>	<b>32 477</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	32 477	32 477	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>268 684</b>	<b>228 940</b>	<b>7 078</b>	<b>62 346</b>	<b>-29 680</b>	..
F.21 Currency	-186	32	0	-219	1	..
F.22 Transferable deposits	187 369	141 777	8 860	39 173	-2 441	..
F.29 Other deposits	81 501	87 130	-1 782	23 393	-27 240	..
<b>F.3 Debt securities</b>	<b>226 993</b>	<b>197 709</b>	<b>16 434</b>	<b>-476</b>	<b>13 326</b>	..
F.31 Short-term debt securities	-491	-2 863	3 613	-284	-957	..
F.32 Long-term debt securities	227 484	200 572	12 821	-192	14 283	..
<b>F.4 Loans</b>	<b>215 936</b>	<b>198 866</b>	<b>2 959</b>	<b>8 143</b>	<b>5 968</b>	..
F.41 Short-term loans	72 340	58 855	5 469	4 098	3 918	..
F.42 Long-term loans	143 596	140 011	-2 510	4 045	2 050	..
<b>F.5 Equity and investment fund shares/units</b>	<b>215 079</b>	<b>16 110</b>	<b>86 266</b>	<b>17 238</b>	<b>95 465</b>	..
F.51 Equity	55 333	1 117	40 559	-1 495	15 152	..
F.511 Listed shares	39 614	4 558	21 661	13 159	236	..
F.512 Unlisted shares	5 371	-1 773	..	2 178	4 966	..
F.519 Other equity	10 348	-1 668	18 898	-16 832	9 950	..
F.52 Investment fund shares/units	159 746	14 993	45 707	18 733	80 313	..
F.521 Money market fund shares /units	-2 606	74	-1 961	446	-1 165	..
F.522 Non-Money market fund shares /units	162 354	14 919	47 668	18 288	81 479	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	..	..	<b>0</b>	..
F.61 Non life insurance technical reserves	0	..	..	..	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>109 887</b>	<b>96 724</b>	<b>1 984</b>	<b>9 615</b>	<b>1 564</b>	..
F.71 Financial derivatives	109 886	96 724	1 984	9 615	1 564	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>130 381</b>	<b>26 399</b>	<b>59 231</b>	<b>36 476</b>	<b>8 275</b>	..
F.81 Trade credits and advances	184	..	..	184	..	..
F.89 Other accounts receivable, excl. trade credits and advances	130 197	26 399	59 231	36 292	8 275	..
<b>Net incurrence of liabilities</b>	<b>1 205 897</b>	<b>794 242</b>	<b>173 950</b>	<b>144 973</b>	<b>92 732</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>32 244</b>	<b>32 244</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	32 244	32 244	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>593 528</b>	<b>593 528</b>	..	..	..	..
F.21 Currency	24 753	24 753	..	..	..	..
F.22 Transferable deposits	451 358	451 358	..	..	..	..
F.29 Other deposits	117 417	117 417	..	..	..	..
<b>F.3 Debt securities</b>	<b>50 506</b>	<b>51 618</b>	..	<b>-4 114</b>	<b>3 002</b>	..
F.31 Short-term debt securities	6 504	7 936	..	-1 425	-7	..
F.32 Long-term debt securities	44 002	43 682	..	-2 689	3 009	..
<b>F.4 Loans</b>	<b>79 543</b>	..	<b>-541</b>	<b>79 376</b>	<b>708</b>	..
F.41 Short-term loans	85 392	..	598	84 132	662	..
F.42 Long-term loans	-5 849	..	-1 139	-4 756	46	..
<b>F.5 Equity and investment fund shares/units</b>	<b>176 694</b>	<b>8 034</b>	<b>162 061</b>	<b>3 246</b>	<b>3 353</b>	..
F.51 Equity	14 244	7 645	..	3 246	3 353	..
F.511 Listed shares	434	94	..	327	13	..
F.512 Unlisted shares	987	-977	..	28	1 936	..
F.519 Other equity	12 823	8 528	..	2 891	1 404	..
F.52 Investment fund shares/units	162 450	389	162 061	..	..	..
F.521 Money market fund shares /units	389	389	..	..	..	..
F.522 Non-Money market fund shares /units	162 061	..	162 061	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>103 535</b>	<b>-419</b>	..	<b>284</b>	<b>103 670</b>	..
F.61 Non life insurance technical reserves	32 544	..	..	..	32 544	..
F.62 Life insurance and annuity entitlements	50 079	..	..	..	50 079	..
F.6M Pension entitlements, claims, non-pension benefits	20 911	-419	..	284	21 046	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>52 056</b>	<b>37 421</b>	<b>12 427</b>	<b>645</b>	<b>1 563</b>	..
F.71 Financial derivatives	52 057	37 421	12 427	645	1 563	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>117 793</b>	<b>71 816</b>	<b>5</b>	<b>65 536</b>	<b>-19 564</b>	..
F.81 Trade credits and advances	32	..	..	32	..	..
F.89 Other accounts payable, excluding trade credits and advances	117 761	71 816	5	65 504	-19 564	..
<b>Net financial transactions</b>	<b>-6 463</b>	<b>2 983</b>	<b>0</b>	<b>-11 631</b>	<b>2 185</b>	..

# GERMANY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>228 118</b>	<b>47 775</b>	<b>11 058</b>	<b>381 029</b>	<b>1 856 345</b>	<b>577 590</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>32 477</b>	<b>32 244</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	32 477	32 244
<b>F.2 Currency and deposits</b>	<b>40 123</b>	<b>14 490</b>	<b>6 075</b>	<b>147 380</b>	<b>470 677</b>	<b>400 157</b>
F.21 Currency	311	-48	0	59 836	59 913	0
F.22 Transferable deposits	43 104	46 167	17 487	94 356	370 996	225 170
F.29 Other deposits	-3 292	-31 629	-11 412	-6 812	39 768	174 987
<b>F.3 Debt securities</b>	<b>2 371</b>	<b>-4 774</b>	<b>-7 950</b>	<b>-6 795</b>	<b>217 789</b>	<b>-7 155</b>
F.31 Short-term debt securities	1 551	-65	0	334	1 323	22 077
F.32 Long-term debt securities	820	-4 709	-7 950	-7 129	216 466	-29 232
<b>F.4 Loans</b>	<b>43 502</b>	<b>9 113</b>	<b>1 801</b>	..	<b>268 551</b>	<b>83 456</b>
F.41 Short-term loans	37 479	870	-6 249	..	110 689	104 303
F.42 Long-term loans	6 027	8 239	8 048	..	157 862	-20 847
<b>F.5 Equity and investment fund shares/units</b>	<b>162 489</b>	<b>10 868</b>	<b>4 345</b>	<b>141 402</b>	<b>529 835</b>	<b>16 187</b>
F.51 Equity	140 709	2 953	76	31 848	230 840	40 979
F.511 Listed shares	20 418	-276	0	25 170	84 923	17 316
F.512 Unlisted shares	46 310	0	0	4 278	55 958	9 580
F.519 Other equity	73 981	3 229	76	2 400	89 958	14 083
F.52 Investment fund shares/units	21 780	7 915	4 269	109 554	298 995	-24 792
F.521 Money market fund shares /units	660	48	0	-1 669	-3 567	380
F.522 Non-Money market fund shares /units	21 120	7 865	4 269	111 223	302 563	-25 172
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 872</b>	<b>27</b>	<b>9</b>	<b>97 386</b>	<b>100 285</b>	<b>9 739</b>
F.61 Non life insurance technical reserves	2 867	27	9	20 308	23 202	9 555
F.62 Life insurance and annuity entitlements	..	..	..	51 915	51 919	184
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	25 163	25 163	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>15 550</b>	<b>2 239</b>	<b>712</b>	<b>0</b>	<b>127 676</b>	<b>0</b>
F.71 Financial derivatives	15 550	2 239	712	0	127 676	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-38 789</b>	<b>15 812</b>	<b>6 066</b>	<b>1 654</b>	<b>109 058</b>	<b>42 962</b>
F.81 Trade credits and advances	55 329	0	-4 052	..	55 513	51 294
F.89 Other accounts receivable, excl. trade credits and advances	-94 118	15 812	10 118	1 654	53 545	-8 332
<b>Net incurrence of liabilities</b>	<b>226 789</b>	<b>165 610</b>	<b>157 268</b>	<b>100 329</b>	<b>1 698 625</b>	<b>735 311</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>32 244</b>	<b>32 477</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	32 244	32 477
<b>F.2 Currency and deposits</b>	..	<b>3 257</b>	<b>3 257</b>	..	<b>596 785</b>	<b>274 049</b>
F.21 Currency	..	..	..	..	24 753	35 160
F.22 Transferable deposits	..	3 031	3 031	..	454 389	141 777
F.29 Other deposits	..	226	226	..	117 643	97 112
<b>F.3 Debt securities</b>	<b>20 123</b>	<b>154 391</b>	<b>141 768</b>	..	<b>225 022</b>	<b>-14 388</b>
F.31 Short-term debt securities	1 797	19 307	20 060	..	27 607	-4 207
F.32 Long-term debt securities	18 326	135 084	121 708	..	197 415	-10 181
<b>F.4 Loans</b>	<b>86 888</b>	<b>-2 093</b>	<b>9 550</b>	<b>99 105</b>	<b>263 443</b>	<b>88 564</b>
F.41 Short-term loans	50 448	4 005	9 930	833	140 678	74 314
F.42 Long-term loans	36 440	-6 098	-380	98 272	122 765	14 250
<b>F.5 Equity and investment fund shares/units</b>	<b>61 438</b>	..	..	..	<b>238 130</b>	<b>307 892</b>
F.51 Equity	61 438	..	..	..	75 680	196 139
F.511 Listed shares	45 328	..	..	..	45 762	56 478
F.512 Unlisted shares	3 841	..	..	..	4 827	60 712
F.519 Other equity	12 269	..	..	..	25 092	78 949
F.52 Investment fund shares/units	..	..	..	..	162 451	111 753
F.521 Money market fund shares /units	..	..	..	..	389	-3 577
F.522 Non-Money market fund shares /units	..	..	..	..	162 061	115 330
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 252</b>	<b>0</b>	<b>0</b>	..	<b>107 787</b>	<b>2 237</b>
F.61 Non life insurance technical reserves	..	..	..	..	32 544	213
F.62 Life insurance and annuity entitlements	..	..	..	..	50 079	2 024
F.6M Pension entitlements, claims, non-pension benefits	4 252	..	..	..	25 163	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 321</b>	..	..	<b>322</b>	<b>66 699</b>	<b>60 977</b>
F.71 Financial derivatives	14 321	..	..	322	66 700	60 977
F.72 Employee stock options	0	..	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>39 767</b>	<b>10 055</b>	<b>2 693</b>	<b>902</b>	<b>168 517</b>	<b>-16 497</b>
F.81 Trade credits and advances	39 767	11 527	4 165	..	51 326	55 481
F.89 Other accounts payable, excluding trade credits and advances	..	-1 472	-1 472	902	117 191	-71 978
<b>Net financial transactions</b>	<b>1 331</b>	<b>-117 835</b>	<b>-146 210</b>	<b>280 700</b>	<b>157 721</b>	<b>-157 721</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/7fab>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 448 307</b>	<b>1 042 026</b>	<b>173 950</b>	<b>133 342</b>	<b>98 989</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>32 477</b>	<b>32 477</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	32 477	32 477	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>513 485</b>	<b>473 741</b>	<b>7 078</b>	<b>62 346</b>	<b>-29 680</b>	..
F.21 Currency	2 010	2 228	0	-219	1	..
F.22 Transferable deposits	314 397	268 805	8 860	39 173	-2 441	..
F.29 Other deposits	197 078	202 707	-1 782	23 393	-27 240	..
<b>F.3 Debt securities</b>	<b>226 993</b>	<b>197 709</b>	<b>16 434</b>	<b>-476</b>	<b>13 326</b>	..
F.31 Short-term debt securities	-491	-2 863	3 613	-284	-957	..
F.32 Long-term debt securities	227 484	200 572	12 821	-192	14 283	..
<b>F.4 Loans</b>	<b>218 218</b>	<b>198 866</b>	<b>2 959</b>	<b>8 143</b>	<b>8 250</b>	..
F.41 Short-term loans	73 419	58 855	5 469	4 098	4 997	..
F.42 Long-term loans	144 799	140 011	-2 510	4 045	3 253	..
<b>F.5 Equity and investment fund shares/units</b>	<b>215 079</b>	<b>16 110</b>	<b>86 266</b>	<b>17 238</b>	<b>95 465</b>	..
F.51 Equity	55 333	1 117	40 559	-1 495	15 152	..
F.511 Listed shares	39 614	4 558	21 661	13 159	236	..
F.512 Unlisted shares	5 371	-1 773	..	2 178	4 966	..
F.519 Other equity	10 348	-1 668	18 898	-16 832	9 950	..
F.52 Investment fund shares/units	159 746	14 993	45 707	18 733	80 313	..
Money market fund shares /units	-2 606	74	-1 961	446	-1 165	..
Non-Money market fund shares /units	162 354	14 919	47 668	18 288	81 479	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 774</b>	<b>0</b>	..	..	<b>5 774</b>	..
F.61 Non life insurance technical reserves	5 774	..	..	..	5 774	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>109 887</b>	<b>96 724</b>	<b>1 984</b>	<b>9 615</b>	<b>1 564</b>	..
F.71 Financial derivatives	109 886	96 724	1 984	9 615	1 564	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>126 397</b>	<b>26 399</b>	<b>59 231</b>	<b>36 476</b>	<b>4 291</b>	..
F.81 Trade credits and advances	184	..	..	184	..	..
F.89 Other accounts receivable, excluding trade credits and advances	126 213	26 399	59 231	36 292	4 291	..
<b>Net incurrence of liabilities</b>	<b>1 454 770</b>	<b>1 039 043</b>	<b>173 950</b>	<b>144 973</b>	<b>96 804</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>32 244</b>	<b>32 244</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	32 244	32 244	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>838 329</b>	<b>838 329</b>	..	..	..	..
F.21 Currency	26 949	26 949	..	..	..	..
F.22 Transferable deposits	578 386	578 386	..	..	..	..
F.29 Other deposits	232 994	232 994	..	..	..	..
<b>F.3 Debt securities</b>	<b>50 506</b>	<b>51 618</b>	..	<b>-4 114</b>	<b>3 002</b>	..
F.31 Short-term debt securities	6 504	7 936	..	-1 425	-7	..
F.32 Long-term debt securities	44 002	43 682	..	-2 689	3 009	..
<b>F.4 Loans</b>	<b>81 825</b>	..	<b>-541</b>	<b>79 376</b>	<b>2 990</b>	..
F.41 Short-term loans	86 471	..	598	84 132	1 741	..
F.42 Long-term loans	-4 646	..	-1 139	-4 756	1 249	..
<b>F.5 Equity and investment fund shares/units</b>	<b>176 694</b>	<b>8 034</b>	<b>162 061</b>	<b>3 246</b>	<b>3 353</b>	..
F.51 Equity	14 244	7 645	..	3 246	3 353	..
F.511 Listed shares	434	94	..	327	13	..
F.512 Unlisted shares	987	-977	..	28	1 936	..
F.519 Other equity	12 823	8 528	..	2 891	1 404	..
F.52 Investment fund shares/units	162 450	389	162 061	..	..	..
F.521 Money market fund shares /units	389	389	..	..	..	..
F.522 Non-Money market fund shares /units	162 061	..	162 061	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>109 308</b>	<b>-419</b>	..	<b>284</b>	<b>109 443</b>	..
F.61 Non life insurance technical reserves	38 318	..	..	..	38 318	..
F.62 Life insurance and annuity entitlements	50 079	..	..	..	50 079	..
F.6M Pension entitlements, claims, non-pension benefits	20 911	-419	..	284	21 046	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>52 056</b>	<b>37 421</b>	<b>12 427</b>	<b>645</b>	<b>1 563</b>	..
F.71 Financial derivatives	52 057	37 421	12 427	645	1 563	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>113 810</b>	<b>71 816</b>	<b>5</b>	<b>65 536</b>	<b>-23 547</b>	..
F.81 Trade credits and advances	32	..	..	32	..	..
F.89 Other accounts payable, excluding trade credits and advances	113 778	71 816	5	65 504	-23 547	..
<b>Net financial transactions</b>	<b>-6 463</b>	<b>2 983</b>	<b>0</b>	<b>-11 631</b>	<b>2 185</b>	..

# GERMANY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>343 563</b>	<b>37 709</b>	<b>11 058</b>	<b>381 029</b>	<b>2 210 596</b>	<b>577 590</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>32 477</b>	<b>32 244</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	32 477	32 244
<b>F.2 Currency and deposits</b>	<b>40 123</b>	<b>14 490</b>	<b>6 075</b>	<b>147 380</b>	<b>715 478</b>	<b>400 157</b>
F.21 Currency	311	-48	0	59 836	62 109	0
F.22 Transferable deposits	43 104	46 167	17 487	94 356	498 024	225 170
F.29 Other deposits	-3 292	-31 629	-11 412	-6 812	155 345	174 987
<b>F.3 Debt securities</b>	<b>3 113</b>	<b>-3 833</b>	<b>-7 950</b>	<b>-6 795</b>	<b>219 471</b>	<b>-7 155</b>
F.31 Short-term debt securities	2 268	-65	0	334	2 047	22 077
F.32 Long-term debt securities	845	-3 768	-7 950	-7 129	217 431	-29 232
<b>F.4 Loans</b>	<b>50 610</b>	<b>2 158</b>	<b>1 801</b>	..	<b>270 986</b>	<b>83 456</b>
F.41 Short-term loans	38 008	-5 745	-6 249	..	105 682	104 303
F.42 Long-term loans	12 606	7 899	8 048	..	165 304	-20 847
<b>F.5 Equity and investment fund shares/units</b>	<b>162 489</b>	<b>10 868</b>	<b>4 345</b>	<b>141 402</b>	<b>529 835</b>	<b>16 187</b>
F.51 Equity	140 709	2 953	76	31 848	230 840	40 979
F.511 Listed shares	20 418	-276	0	25 170	84 923	17 316
F.512 Unlisted shares	46 310	0	0	4 278	55 958	9 580
F.519 Other equity	73 981	3 229	76	2 400	89 958	14 083
F.52 Investment fund shares/units	21 780	7 915	4 269	109 554	298 995	-24 792
Money market fund shares /units	660	48	0	-1 669	-3 567	380
Non-Money market fund shares /units	21 120	7 865	4 269	111 223	302 563	-25 172
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 872</b>	<b>27</b>	<b>9</b>	<b>97 386</b>	<b>106 059</b>	<b>9 739</b>
F.61 Non life insurance technical reserves	2 867	27	9	20 308	28 976	9 555
F.62 Life insurance and annuity entitlements	..	..	..	51 915	51 919	184
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	25 163	25 163	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>15 550</b>	<b>2 239</b>	<b>712</b>	<b>0</b>	<b>127 676</b>	<b>0</b>
F.71 Financial derivatives	15 550	2 239	712	0	127 676	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>68 806</b>	<b>11 760</b>	<b>6 066</b>	<b>1 654</b>	<b>208 617</b>	<b>42 962</b>
F.81 Trade credits and advances	162 923	-4 052	-4 052	..	159 055	51 294
F.89 Other accounts receivable, excluding trade credits and advances	-94 118	15 812	10 118	1 654	49 561	-8 332
<b>Net incurrence of liabilities</b>	<b>342 232</b>	<b>155 544</b>	<b>157 268</b>	<b>100 329</b>	<b>2 052 875</b>	<b>735 311</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>32 244</b>	<b>32 477</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	32 244	32 477
<b>F.2 Currency and deposits</b>	..	<b>3 257</b>	<b>3 257</b>	..	<b>841 586</b>	<b>274 049</b>
F.21 Currency	..	..	..	..	26 949	35 160
F.22 Transferable deposits	..	3 031	3 031	..	581 417	141 777
F.29 Other deposits	..	226	226	..	233 220	97 112
<b>F.3 Debt securities</b>	<b>20 864</b>	<b>155 332</b>	<b>141 768</b>	..	<b>226 704</b>	<b>-14 388</b>
F.31 Short-term debt securities	2 514	19 308	20 060	..	28 327	-4 207
F.32 Long-term debt securities	18 350	136 024	121 708	..	198 378	-10 181
<b>F.4 Loans</b>	<b>93 996</b>	<b>-9 048</b>	<b>9 550</b>	<b>99 105</b>	<b>265 878</b>	<b>88 564</b>
F.41 Short-term loans	50 977	-2 610	9 930	833	135 671	74 314
F.42 Long-term loans	43 019	-6 438	-380	98 272	130 207	14 250
<b>F.5 Equity and investment fund shares/units</b>	<b>61 438</b>	..	..	..	<b>238 130</b>	<b>307 892</b>
F.51 Equity	61 438	..	..	..	75 680	196 139
F.511 Listed shares	45 328	..	..	..	45 762	56 478
F.512 Unlisted shares	3 841	..	..	..	4 827	60 712
F.519 Other equity	12 269	..	..	..	25 092	78 949
F.52 Investment fund shares/units	..	..	..	..	162 451	111 753
Money market fund shares /units	..	..	..	..	389	-3 577
Non-Money market fund shares /units	..	..	..	..	162 061	115 330
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 252</b>	<b>0</b>	<b>0</b>	..	<b>113 560</b>	<b>2 237</b>
F.61 Non life insurance technical reserves	..	..	..	..	38 318	213
F.62 Life insurance and annuity entitlements	..	..	..	..	50 079	2 024
F.6M Pension entitlements, claims, non-pension benefits	4 252	..	..	..	25 163	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 321</b>	..	..	<b>322</b>	<b>66 699</b>	<b>60 977</b>
F.71 Financial derivatives	14 321	..	..	322	66 700	60 977
F.72 Employee stock options	0	..	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>147 361</b>	<b>6 003</b>	<b>2 693</b>	<b>902</b>	<b>268 076</b>	<b>-16 497</b>
F.81 Trade credits and advances	147 361	7 475	4 165	..	154 868	55 481
F.89 Other accounts payable, excluding trade credits and advances	..	-1 472	-1 472	902	113 208	-71 978
<b>Net financial transactions</b>	<b>1 331</b>	<b>-117 835</b>	<b>-146 210</b>	<b>280 700</b>	<b>157 721</b>	<b>-157 721</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0d05>

Source: Deutsche Bundesbank via Eurostat.

## GERMANY

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

SNA 2008

Million EUR (1999 DEM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>365 802</b>	<b>635 507</b>	<b>987 505</b>	<b>867 468</b>	<b>965 676</b>	<b>906 261</b>	<b>1 643 266</b>	<b>1 856 345</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 424</b>	<b>924</b>	<b>-247</b>	<b>-951</b>	<b>391</b>	<b>264</b>	<b>-628</b>	<b>32 477</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 424	924	-247	-951	391	264	-628	32 477
<b>F.2 Currency and deposits</b>	<b>135 816</b>	<b>134 096</b>	<b>280 077</b>	<b>245 138</b>	<b>256 420</b>	<b>86 713</b>	<b>578 093</b>	<b>470 677</b>
F.21 Currency	16 004	25 603	23 905	21 936	29 921	35 203	61 466	59 913
F.22 Transferable deposits	76 522	241 071	289 660	320 940	188 331	67 813	600 898	370 996
F.29 Other deposits	43 290	-132 578	-33 488	-97 738	38 168	-16 303	-84 271	39 768
<b>F.3 Debt securities</b>	<b>15 679</b>	<b>89 623</b>	<b>192 911</b>	<b>135 895</b>	<b>108 434</b>	<b>83 050</b>	<b>294 754</b>	<b>217 789</b>
F.31 Short-term debt securities	-1 818	-5 609	-4 379	2 953	1 185	12 169	50 311	1 323
F.32 Long-term debt securities	17 497	95 232	197 290	132 942	107 249	70 881	244 443	216 466
<b>F.4 Loans</b>	<b>35 740</b>	<b>36 307</b>	<b>147 171</b>	<b>83 315</b>	<b>146 883</b>	<b>210 959</b>	<b>206 527</b>	<b>268 551</b>
F.41 Short-term loans	-9 867	13 668	34 333	-33 843	23 422	69 933	38 213	110 689
F.42 Long-term loans	45 607	22 640	112 838	117 155	123 466	141 026	168 314	157 862
<b>F.5 Equity and investment fund shares/units</b>	<b>193 644</b>	<b>282 951</b>	<b>282 006</b>	<b>262 658</b>	<b>343 821</b>	<b>361 958</b>	<b>354 252</b>	<b>529 835</b>
F.51 Equity	62 994	105 090	133 667	100 263	226 944	166 838	192 414	230 840
F.511 Listed shares	17 310	41 894	55 169	29 082	98 117	14 073	-16 758	84 923
F.512 Unlisted shares	22 015	23 538	20 745	20 460	47 705	46 154	119 353	55 958
F.519 Other equity	23 670	39 658	57 753	50 722	81 121	106 611	89 821	89 958
F.52 Investment fund shares/units	130 650	177 861	148 339	162 399	116 877	195 119	161 838	298 995
F.521 Money market fund shares /units	-4	1 604	2 016	5 165	2 869	6 181	2 294	-3 567
F.522 Non-Money market fund shares /units	130 657	176 256	146 321	157 233	114 007	188 937	159 544	302 563
<b>F.6 Insurance pension and standardised guarantees</b>	<b>90 490</b>	<b>84 801</b>	<b>75 782</b>	<b>94 782</b>	<b>81 776</b>	<b>94 850</b>	<b>102 492</b>	<b>100 285</b>
F.61 Non life insurance technical reserves	22 823	23 047	17 813	21 849	16 283	19 778	21 125	23 202
F.62 Life insurance and annuity entitlements	31 932	31 685	25 975	37 413	28 216	37 762	47 650	51 919
F.6M Pension entitlements, claims, non-pension benefits	35 735	30 066	31 995	35 520	37 280	37 313	33 716	25 163
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 871</b>	<b>273</b>	<b>26 066</b>	<b>25 977</b>	<b>20 790</b>	<b>42 919</b>	<b>84 551</b>	<b>127 676</b>
F.71 Financial derivatives	14 871	273	26 066	25 977	20 790	42 919	84 551	127 676
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-121 860</b>	<b>6 532</b>	<b>-16 261</b>	<b>20 655</b>	<b>7 162</b>	<b>25 546</b>	<b>23 227</b>	<b>109 058</b>
F.81 Trade credits and advances	3 827	-2 287	7 427	22 858	5 616	142	-399	55 513
F.89 Other accounts receivable, excl. trade credits and advances	-125 687	8 819	-23 688	-2 203	1 546	25 404	23 626	53 545
<b>Net incurrence of liabilities</b>	<b>256 086</b>	<b>385 417</b>	<b>788 175</b>	<b>593 681</b>	<b>719 905</b>	<b>738 380</b>	<b>1 473 228</b>	<b>1 698 625</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>2</b>	<b>1 591</b>	<b>3 355</b>	<b>3 090</b>	<b>32 244</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	-1	-1	2	1 591	3 355	3 090	32 244
<b>F.2 Currency and deposits</b>	<b>103 186</b>	<b>179 668</b>	<b>340 655</b>	<b>270 316</b>	<b>225 612</b>	<b>59 487</b>	<b>547 508</b>	<b>596 785</b>
F.21 Currency	3 142	14 368	3 832	4 700	6 073	21 620	30 377	24 753
F.22 Transferable deposits	147 789	295 696	330 704	307 716	240 684	20 368	610 601	454 389
F.29 Other deposits	-47 745	-130 396	6 119	-42 100	-21 145	17 499	-93 470	117 643
<b>F.3 Debt securities</b>	<b>-20 038</b>	<b>-32 694</b>	<b>30 765</b>	<b>-43 263</b>	<b>2 164</b>	<b>65 812</b>	<b>384 425</b>	<b>225 022</b>
F.31 Short-term debt securities	-11 842	21 310	2 846	-22 700	1 704	15 937	108 631	27 607
F.32 Long-term debt securities	-8 196	-54 004	27 919	-20 563	460	49 875	275 794	197 415
<b>F.4 Loans</b>	<b>15 829</b>	<b>31 212</b>	<b>137 847</b>	<b>95 489</b>	<b>222 803</b>	<b>226 024</b>	<b>268 748</b>	<b>263 443</b>
F.41 Short-term loans	-35 400	15 658	53 608	-38 310	63 534	52 322	90 615	140 678
F.42 Long-term loans	51 232	15 558	84 239	133 799	159 269	173 701	178 133	122 765
<b>F.5 Equity and investment fund shares/units</b>	<b>138 403</b>	<b>168 762</b>	<b>137 242</b>	<b>135 129</b>	<b>167 084</b>	<b>150 192</b>	<b>181 984</b>	<b>238 130</b>
F.51 Equity	40 694	22 225	16 356	39 560	63 910	24 948	64 659	75 680
F.511 Listed shares	17 617	7 325	1 610	12 403	48 144	-25 716	-51 324	45 762
F.512 Unlisted shares	610	-2 520	-2 627	-1 651	-1 931	4 012	70 978	4 827
F.519 Other equity	22 467	17 420	17 373	28 808	17 697	46 653	45 004	25 092
F.52 Investment fund shares/units	97 711	146 536	120 886	95 570	103 172	125 242	117 325	162 451
F.521 Money market fund shares /units	-534	-39	-1 211	-236	378	-446	714	389
F.522 Non-Money market fund shares /units	98 243	146 576	122 097	95 805	102 796	125 690	116 611	162 061
<b>F.6 Insurance pension and standardised guarantees</b>	<b>102 027</b>	<b>84 597</b>	<b>78 096</b>	<b>91 796</b>	<b>83 221</b>	<b>107 040</b>	<b>101 675</b>	<b>107 787</b>
F.61 Non life insurance technical reserves	34 782	23 346	21 464	19 531	16 126	27 483	20 746	32 544
F.62 Life insurance and annuity entitlements	31 510	31 185	24 637	36 745	29 815	42 244	47 213	50 079
F.6M Pension entitlements, claims, non-pension benefits	35 735	30 066	31 995	35 520	37 280	37 313	33 716	25 163
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-23 676</b>	<b>-30 115</b>	<b>-2 539</b>	<b>14 855</b>	<b>-1 879</b>	<b>18 374</b>	<b>-11 725</b>	<b>66 699</b>
F.71 Financial derivatives	-23 676	-30 115	-2 540	14 854	-1 878	18 374	-11 724	66 700
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-59 645</b>	<b>-16 011</b>	<b>66 110</b>	<b>29 358</b>	<b>19 310</b>	<b>108 096</b>	<b>-2 476</b>	<b>168 517</b>
F.81 Trade credits and advances	1 197	7 594	7 568	11 754	4 002	3 316	4 435	51 326
F.89 Other accounts payable, excluding trade credits and advances	-60 842	-23 605	58 542	17 604	15 308	104 780	-6 911	117 191
<b>Net financial transactions</b>	<b>109 716</b>	<b>250 091</b>	<b>199 330</b>	<b>273 787</b>	<b>245 771</b>	<b>167 881</b>	<b>170 038</b>	<b>157 721</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/7fab>

Source: Deutsche Bundesbank via Eurostat.



# GERMANY

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

Million EUR (1999 DEM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-48 562</b>	<b>150 534</b>	<b>129 452</b>	<b>191 454</b>	<b>148 943</b>	<b>92 594</b>	<b>230 899</b>	<b>228 118</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 343</b>	<b>36 254</b>	<b>34 616</b>	<b>28 397</b>	<b>26 148</b>	<b>17 926</b>	<b>96 814</b>	<b>40 123</b>
F.21 Currency	149	137	813	58	-321	-69	-601	311
F.22 Transferable deposits	12 176	35 385	26 301	25 715	14 367	42 716	66 874	43 104
F.29 Other deposits	-9 983	731	7 501	2 625	12 101	-24 722	30 543	-3 292
<b>F.3 Debt securities</b>	<b>-7 009</b>	<b>2 479</b>	<b>-2 518</b>	<b>-6 912</b>	<b>4 642</b>	<b>-2 862</b>	<b>3 164</b>	<b>2 371</b>
F.31 Short-term debt securities	943	733	-1 282	-2 692	892	-1 664	1 796	1 551
F.32 Long-term debt securities	-7 952	1 746	-1 236	-4 220	3 750	-1 198	1 368	820
<b>F.4 Loans</b>	<b>38 656</b>	<b>-5 958</b>	<b>25 251</b>	<b>12 715</b>	<b>-6 884</b>	<b>26 660</b>	<b>2 629</b>	<b>43 502</b>
F.41 Short-term loans	24 780	8 829	12 088	-8 015	6 730	30 483	4 825	37 479
F.42 Long-term loans	13 875	-14 788	13 162	20 729	-13 613	-3 823	-2 199	6 027
<b>F.5 Equity and investment fund shares/units</b>	<b>58 908</b>	<b>109 041</b>	<b>87 143</b>	<b>71 289</b>	<b>158 446</b>	<b>123 645</b>	<b>114 975</b>	<b>162 489</b>
F.51 Equity	69 248	94 215	81 730	63 198	156 437	114 642	102 202	140 709
F.511 Listed shares	-8 350	-8 355	33 782	3 171	14 461	13 574	-72 955	20 418
F.512 Unlisted shares	14 317	8 924	1 731	7 694	34 771	42 795	116 837	46 310
F.519 Other equity	63 281	93 646	46 217	52 333	107 205	58 273	58 320	73 981
F.52 Investment fund shares/units	-10 340	14 826	5 413	8 091	2 009	9 003	12 773	21 780
F.521 Money market fund shares /units	236	350	617	-851	-530	1 779	3 786	660
F.522 Non-Money market fund shares /units	-10 576	14 476	4 795	8 941	2 538	7 224	8 989	21 120
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-55</b>	<b>2 940</b>	<b>2 214</b>	<b>1 594</b>	<b>460</b>	<b>1 808</b>	<b>2 759</b>	<b>2 872</b>
F.61 Non life insurance technical reserves	-55	2 937	2 214	1 597	464	1 808	2 758	2 867
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 151</b>	<b>8 708</b>	<b>-4 321</b>	<b>-11 540</b>	<b>1 990</b>	<b>-621</b>	<b>-27 516</b>	<b>15 550</b>
F.71 Financial derivatives	-1 151	8 708	-4 321	-11 540	1 990	-621	-27 516	15 550
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-140 254</b>	<b>-2 930</b>	<b>-12 933</b>	<b>95 911</b>	<b>-35 859</b>	<b>-73 962</b>	<b>38 074</b>	<b>-38 789</b>
F.81 Trade credits and advances	3 691	-2 259	7 483	22 882	5 424	38	-547	55 329
F.89 Other accounts receivable, excl. trade credits and advances	-143 945	-671	-20 416	73 029	-41 283	-74 000	38 621	-94 118
<b>Net incurrence of liabilities</b>	<b>13 656</b>	<b>85 440</b>	<b>123 268</b>	<b>128 311</b>	<b>168 205</b>	<b>158 653</b>	<b>208 592</b>	<b>226 789</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 435</b>	<b>8 453</b>	<b>23 077</b>	<b>9 169</b>	<b>-116</b>	<b>20 030</b>	<b>37 065</b>	<b>20 123</b>
F.31 Short-term debt securities	-11 723	2 837	-574	882	2 854	4 505	-3 873	1 797
F.32 Long-term debt securities	13 158	5 616	23 651	8 287	-2 970	15 525	40 938	18 326
<b>F.4 Loans</b>	<b>-15 109</b>	<b>40 987</b>	<b>73 837</b>	<b>70 254</b>	<b>143 975</b>	<b>118 228</b>	<b>96 990</b>	<b>86 888</b>
F.41 Short-term loans	-39 638	34 864	36 642	-18 678	52 851	51 315	4 956	50 448
F.42 Long-term loans	24 529	6 123	37 195	88 932	91 124	66 913	92 034	36 440
<b>F.5 Equity and investment fund shares/units</b>	<b>32 928</b>	<b>23 712</b>	<b>16 984</b>	<b>31 791</b>	<b>17 151</b>	<b>11 685</b>	<b>60 373</b>	<b>61 438</b>
F.51 Equity	32 928	23 712	16 984	31 791	17 151	11 685	60 373	61 438
F.511 Listed shares	8 747	6 020	1 520	4 333	41 276	-25 926	-52 162	45 328
F.512 Unlisted shares	-1 246	-150	-831	-516	121	-1 086	68 469	3 841
F.519 Other equity	25 427	17 842	16 295	27 974	-24 246	38 697	44 066	12 269
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 931</b>	<b>5 172</b>	<b>3 216</b>	<b>6 892</b>	<b>6 075</b>	<b>7 549</b>	<b>5 834</b>	<b>4 252</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	5 931	5 172	3 216	6 892	6 075	7 549	5 834	4 252
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 611</b>	<b>-3 062</b>	<b>-1 797</b>	<b>1 348</b>	<b>-493</b>	<b>-1 378</b>	<b>543</b>	<b>14 321</b>
F.71 Financial derivatives	-7 611	-3 062	-1 797	1 348	-493	-1 378	543	14 321
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-3 918</b>	<b>10 178</b>	<b>7 951</b>	<b>8 857</b>	<b>1 613</b>	<b>2 539</b>	<b>7 787</b>	<b>39 767</b>
F.81 Trade credits and advances	-3 918	10 178	7 951	8 857	1 613	2 539	7 787	39 767
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-62 216</b>	<b>65 093</b>	<b>6 185</b>	<b>63 145</b>	<b>-19 263</b>	<b>-66 059</b>	<b>22 305</b>	<b>1 331</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/7fab>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

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

Million EUR (1999 DEM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>240 709</b>	<b>300 770</b>	<b>630 373</b>	<b>418 573</b>	<b>551 384</b>	<b>506 723</b>	<b>886 319</b>	<b>1 199 434</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 424</b>	<b>924</b>	<b>-247</b>	<b>-951</b>	<b>391</b>	<b>264</b>	<b>-628</b>	<b>32 477</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 424	924	-247	-951	391	264	-628	32 477
<b>F.2 Currency and deposits</b>	<b>24 014</b>	<b>-14 627</b>	<b>101 885</b>	<b>77 523</b>	<b>83 829</b>	<b>-85 609</b>	<b>183 759</b>	<b>268 684</b>
F.21 Currency	187	-109	599	195	223	96	279	-186
F.22 Transferable deposits	-14 492	86 236	134 010	158 073	61 043	-85 883	246 790	187 369
F.29 Other deposits	38 320	-100 753	-32 723	-80 746	22 564	179	-63 312	81 501
<b>F.3 Debt securities</b>	<b>55 822</b>	<b>111 336</b>	<b>210 528</b>	<b>157 995</b>	<b>103 662</b>	<b>82 843</b>	<b>302 511</b>	<b>226 993</b>
F.31 Short-term debt securities	-2 067	-6 388	-4 484	4 982	791	14 844	48 879	-491
F.32 Long-term debt securities	57 889	117 724	215 012	153 013	102 871	67 999	253 632	227 484
<b>F.4 Loans</b>	<b>2 317</b>	<b>58 599</b>	<b>124 926</b>	<b>73 846</b>	<b>159 703</b>	<b>184 857</b>	<b>169 166</b>	<b>215 936</b>
F.41 Short-term loans	-35 660	5 523	21 783	-26 286	15 868	39 484	32 044	72 340
F.42 Long-term loans	37 977	53 077	103 143	100 129	143 840	145 373	137 122	143 596
<b>F.5 Equity and investment fund shares/units</b>	<b>90 677</b>	<b>120 825</b>	<b>142 613</b>	<b>121 411</b>	<b>129 970</b>	<b>171 233</b>	<b>131 491</b>	<b>215 079</b>
F.51 Equity	-22 476	-4 273	30 854	18 087	44 570	29 299	38 985	55 333
F.511 Listed shares	17 631	38 033	3 921	14 514	67 085	-14 066	15 751	39 614
F.512 Unlisted shares	6 344	12 575	16 069	11 008	10 296	898	-4 269	5 371
F.519 Other equity	-46 452	-54 881	10 862	-7 434	-32 811	42 467	27 502	10 348
F.52 Investment fund shares/units	113 153	125 098	111 759	103 323	85 400	141 934	92 506	159 746
F.521 Money market fund shares /units	135	1 804	1 936	6 219	850	4 383	-305	-2 606
F.522 Non-Money market fund shares /units	113 022	123 291	109 823	97 102	84 553	137 551	92 811	162 354
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 455</b>	<b>-9 180</b>	<b>29 544</b>	<b>36 567</b>	<b>18 360</b>	<b>42 954</b>	<b>108 777</b>	<b>109 887</b>
F.71 Financial derivatives	14 455	-9 180	29 544	36 569	18 359	42 953	108 775	109 886
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>52 002</b>	<b>32 893</b>	<b>21 124</b>	<b>-47 817</b>	<b>55 470</b>	<b>110 179</b>	<b>-8 755</b>	<b>130 381</b>
F.81 Trade credits and advances	136	-28	-56	-24	192	104	148	184
F.89 Other accounts receivable, excl. trade credits and advances	51 866	32 921	21 180	-47 793	55 278	110 075	-8 903	130 197
<b>Net incurrence of liabilities</b>	<b>229 042</b>	<b>304 141</b>	<b>637 304</b>	<b>428 277</b>	<b>539 833</b>	<b>518 089</b>	<b>906 513</b>	<b>1 205 897</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>2</b>	<b>1 591</b>	<b>3 355</b>	<b>3 090</b>	<b>32 244</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	-1	-1	2	1 591	3 355	3 090	32 244
<b>F.2 Currency and deposits</b>	<b>101 623</b>	<b>177 866</b>	<b>339 112</b>	<b>271 510</b>	<b>225 231</b>	<b>59 718</b>	<b>547 471</b>	<b>593 528</b>
F.21 Currency	3 142	14 368	3 832	4 700	6 073	21 620	30 377	24 753
F.22 Transferable deposits	146 563	294 291	329 500	309 257	240 689	20 892	610 885	451 358
F.29 Other deposits	-48 082	-130 793	5 780	-42 447	-21 531	17 206	-93 791	117 417
<b>F.3 Debt securities</b>	<b>-29 247</b>	<b>-23 342</b>	<b>19 398</b>	<b>-35 902</b>	<b>32 465</b>	<b>42 719</b>	<b>81 281</b>	<b>50 506</b>
F.31 Short-term debt securities	14 824	27 241	-1 252	-4 914	-4 264	8 611	-8 523	6 504
F.32 Long-term debt securities	-44 071	-50 583	20 650	-30 988	36 729	34 108	89 804	44 002
<b>F.4 Loans</b>	<b>30 636</b>	<b>-22 907</b>	<b>23 803</b>	<b>-3 781</b>	<b>37 831</b>	<b>48 039</b>	<b>73 646</b>	<b>79 543</b>
F.41 Short-term loans	13 070	-3 910	15 763	-10 244	19 004	15 101	71 093	85 392
F.42 Long-term loans	17 569	-18 993	8 040	6 463	18 827	32 937	2 553	-5 849
<b>F.5 Equity and investment fund shares/units</b>	<b>105 475</b>	<b>145 050</b>	<b>120 258</b>	<b>103 338</b>	<b>149 933</b>	<b>138 508</b>	<b>121 609</b>	<b>176 694</b>
F.51 Equity	7 766	-1 487	-628	7 769	46 759	13 264	4 284	14 244
F.511 Listed shares	8 869	1 305	90	8 070	6 868	210	838	434
F.512 Unlisted shares	1 857	-2 370	-1 796	-1 135	-2 052	5 098	2 508	987
F.519 Other equity	-2 960	-422	1 078	834	41 943	7 956	938	12 823
F.52 Investment fund shares/units	97 709	146 537	120 886	95 569	103 174	125 244	117 325	162 450
F.521 Money market fund shares /units	-534	-39	-1 211	-236	378	-446	714	389
F.522 Non-Money market fund shares /units	98 243	146 576	122 097	95 805	102 796	125 690	116 611	162 061
<b>F.6 Insurance pension and standardised guarantees</b>	<b>96 096</b>	<b>79 425</b>	<b>74 880</b>	<b>84 904</b>	<b>77 146</b>	<b>99 491</b>	<b>95 841</b>	<b>103 535</b>
F.61 Non life insurance technical reserves	34 782	23 346	21 464	19 531	16 126	27 483	20 746	32 544
F.62 Life insurance and annuity entitlements	31 510	31 185	24 637	36 745	29 815	42 244	47 213	50 079
F.6M Pension entitlements, claims, non-pension benefits	29 804	24 894	28 779	28 628	31 205	29 764	27 882	20 911
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-15 887</b>	<b>-26 988</b>	<b>-753</b>	<b>13 384</b>	<b>-1 404</b>	<b>19 866</b>	<b>-12 192</b>	<b>52 056</b>
F.71 Financial derivatives	-15 888	-26 989	-755	13 382	-1 403	19 868	-12 192	52 057
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-59 654</b>	<b>-24 961</b>	<b>60 607</b>	<b>-5 177</b>	<b>17 041</b>	<b>106 393</b>	<b>-4 232</b>	<b>117 793</b>
F.81 Trade credits and advances	12	-56	168	-112	88	60	28	32
F.89 Other accounts payable, excluding trade credits and advances	-59 666	-24 905	60 439	-5 065	16 953	106 333	-4 260	117 761
<b>Net financial transactions</b>	<b>11 667</b>	<b>-3 371</b>	<b>-6 931</b>	<b>-9 704</b>	<b>11 551</b>	<b>-11 366</b>	<b>-20 194</b>	<b>-6 463</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/7fab>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

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

Million EUR (1999 DEM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>8 894</b>	<b>-11 780</b>	<b>16 449</b>	<b>24 287</b>	<b>10 203</b>	<b>27 853</b>	<b>134 384</b>	<b>47 775</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>14 505</b>	<b>10 612</b>	<b>18 667</b>	<b>27 196</b>	<b>7 826</b>	<b>7 055</b>	<b>83 307</b>	<b>14 490</b>
F.21 Currency	29	64	-37	-40	99	-79	-154	-48
F.22 Transferable deposits	1 762	14 553	20 984	36 053	2 174	-1 789	120 048	46 167
F.29 Other deposits	12 714	-4 005	-2 280	-8 817	5 553	8 923	-36 587	-31 629
<b>F.3 Debt securities</b>	<b>-11 000</b>	<b>-4 027</b>	<b>-501</b>	<b>-9 130</b>	<b>-2 976</b>	<b>6 259</b>	<b>-3 503</b>	<b>-4 774</b>
F.31 Short-term debt securities	-29	-34	447	-263	-134	197	-324	-65
F.32 Long-term debt securities	-10 971	-3 993	-948	-8 867	-2 842	6 062	-3 179	-4 709
<b>F.4 Loans</b>	<b>-5 233</b>	<b>-16 334</b>	<b>-3 006</b>	<b>-3 246</b>	<b>-5 936</b>	<b>-558</b>	<b>34 732</b>	<b>9 113</b>
F.41 Short-term loans	1 013	-684	462	458	824	-34	1 344	870
F.42 Long-term loans	-6 245	-15 649	-3 467	-3 703	-6 761	-524	33 391	8 239
<b>F.5 Equity and investment fund shares/units</b>	<b>5 656</b>	<b>634</b>	<b>1 154</b>	<b>6 421</b>	<b>9 674</b>	<b>10 876</b>	<b>12 188</b>	<b>10 868</b>
F.51 Equity	4 499	-1 297	-1 579	4 480	5 373	3 549	2 126	2 953
F.511 Listed shares	61	210	147	1 057	1 046	78	527	-276
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	4 438	-1 507	-1 726	3 423	4 327	3 471	1 599	3 229
F.52 Investment fund shares/units	1 157	1 931	2 733	1 941	4 301	7 327	10 062	7 915
F.521 Money market fund shares /units	30	68	0	-1	22	-9	236	48
F.522 Non-Money market fund shares /units	1 127	1 863	2 734	1 942	4 279	7 336	9 827	7 865
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>27</b>
F.61 Non life insurance technical reserves	24	24	24	24	24	24	24	27
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 567</b>	<b>745</b>	<b>844</b>	<b>948</b>	<b>441</b>	<b>587</b>	<b>3 292</b>	<b>2 239</b>
F.71 Financial derivatives	1 567	745	844	948	441	587	3 292	2 239
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>3 375</b>	<b>-3 434</b>	<b>-733</b>	<b>2 074</b>	<b>1 150</b>	<b>3 610</b>	<b>4 344</b>	<b>15 812</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	3 375	-3 434	-733	2 074	1 150	3 610	4 344	15 812
<b>Net incurrence of liabilities</b>	<b>-8 072</b>	<b>-40 848</b>	<b>-19 925</b>	<b>-19 365</b>	<b>-54 172</b>	<b>-21 856</b>	<b>273 854</b>	<b>165 610</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 563</b>	<b>1 802</b>	<b>1 543</b>	<b>-1 194</b>	<b>381</b>	<b>-231</b>	<b>37</b>	<b>3 257</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	1 226	1 405	1 204	-1 541	-5	-524	-284	3 031
F.29 Other deposits	337	397	339	347	386	293	321	226
<b>F.3 Debt securities</b>	<b>7 774</b>	<b>-17 804</b>	<b>-11 706</b>	<b>-16 531</b>	<b>-30 180</b>	<b>3 067</b>	<b>266 079</b>	<b>154 391</b>
F.31 Short-term debt securities	-14 943	-8 767	4 674	-18 667	3 116	2 822	121 026	19 307
F.32 Long-term debt securities	22 717	-9 037	-16 380	2 136	-33 296	245	145 053	135 084
<b>F.4 Loans</b>	<b>-20 555</b>	<b>-24 756</b>	<b>-7 561</b>	<b>-26 663</b>	<b>-24 230</b>	<b>-23 129</b>	<b>13 780</b>	<b>-2 093</b>
F.41 Short-term loans	-6 661	-11 954	5 475	-7 138	-10 736	-15 222	20 279	4 005
F.42 Long-term loans	-13 894	-12 802	-13 036	-19 525	-13 494	-7 907	-6 499	-6 098
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 146</b>	<b>-90</b>	<b>-2 201</b>	<b>25 023</b>	<b>-143</b>	<b>-1 563</b>	<b>-6 042</b>	<b>10 055</b>
F.81 Trade credits and advances	5 103	-2 528	-551	3 009	2 301	717	-3 380	11 527
F.89 Other accounts payable, excluding trade credits and advances	-1 957	2 438	-1 650	22 014	-2 444	-2 280	-2 662	-1 472
<b>Net financial transactions</b>	<b>16 966</b>	<b>29 068</b>	<b>36 374</b>	<b>43 652</b>	<b>64 375</b>	<b>49 709</b>	<b>-139 470</b>	<b>-117 835</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/7fab>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>164 761</b>	<b>195 986</b>	<b>211 233</b>	<b>233 157</b>	<b>255 143</b>	<b>279 097</b>	<b>391 666</b>	<b>381 029</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>94 954</b>	<b>101 857</b>	<b>124 909</b>	<b>112 022</b>	<b>138 617</b>	<b>147 341</b>	<b>214 213</b>	<b>147 380</b>
F.21 Currency	15 639	25 511	22 530	21 723	29 920	35 255	61 942	59 836
F.22 Transferable deposits	77 076	104 897	108 365	101 099	110 747	112 769	167 186	94 356
F.29 Other deposits	2 239	-28 551	-5 986	-10 800	-2 050	-683	-14 915	-6 812
<b>F.3 Debt securities</b>	<b>-22 135</b>	<b>-20 164</b>	<b>-14 598</b>	<b>-6 060</b>	<b>3 104</b>	<b>-3 182</b>	<b>-7 418</b>	<b>-6 795</b>
F.31 Short-term debt securities	-664	83	938	927	-362	-1 209	-36	334
F.32 Long-term debt securities	-21 471	-20 247	-15 536	-6 987	3 466	-1 973	-7 382	-7 129
<b>F.4 Loans</b>	..	..	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>38 405</b>	<b>52 452</b>	<b>51 097</b>	<b>63 545</b>	<b>45 729</b>	<b>56 202</b>	<b>95 598</b>	<b>141 402</b>
F.51 Equity	11 724	16 447	22 665	14 499	20 564	19 348	49 103	31 848
F.511 Listed shares	7 966	12 006	17 320	10 341	15 526	14 486	39 917	25 170
F.512 Unlisted shares	1 355	2 041	2 945	1 758	2 638	2 462	6 786	4 278
F.519 Other equity	2 403	2 400	2 400	2 400	2 400	2 400	2 400	2 400
F.52 Investment fund shares/units	26 681	36 005	28 432	49 046	25 165	36 854	46 495	109 554
F.521 Money market fund shares /units	-405	-620	-537	-202	2 529	31	-1 424	-1 669
F.522 Non-Money market fund shares /units	27 085	36 627	28 968	49 247	22 636	36 825	47 918	111 223
<b>F.6 Insurance pension and standardised guarantees</b>	<b>90 521</b>	<b>81 837</b>	<b>73 544</b>	<b>93 164</b>	<b>81 292</b>	<b>93 018</b>	<b>99 709</b>	<b>97 386</b>
F.61 Non life insurance technical reserves	22 854	20 086	15 575	20 228	15 795	17 946	18 343	20 308
F.62 Life insurance and annuity entitlements	31 932	31 685	25 974	37 416	28 217	37 759	47 650	51 915
F.6M Pension entitlements, claims, non-pension benefits	35 735	30 066	31 995	35 520	37 280	37 313	33 716	25 163
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-36 983</b>	<b>-19 997</b>	<b>-23 719</b>	<b>-29 513</b>	<b>-13 599</b>	<b>-14 281</b>	<b>-10 436</b>	<b>1 654</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-36 983	-19 997	-23 719	-29 513	-13 599	-14 281	-10 436	1 654
<b>Net incurrence of liabilities</b>	<b>21 461</b>	<b>36 686</b>	<b>47 533</b>	<b>56 457</b>	<b>66 043</b>	<b>83 497</b>	<b>84 266</b>	<b>100 329</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>20 857</b>	<b>37 888</b>	<b>47 768</b>	<b>55 679</b>	<b>65 227</b>	<b>82 886</b>	<b>84 332</b>	<b>99 105</b>
F.41 Short-term loans	-2 171	-3 342	-4 272	-2 250	2 415	1 128	-5 713	833
F.42 Long-term loans	23 028	41 230	52 040	57 929	62 812	81 758	90 045	98 272
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-177</b>	<b>-64</b>	<b>12</b>	<b>123</b>	<b>17</b>	<b>-116</b>	<b>-77</b>	<b>322</b>
F.71 Financial derivatives	-177	-64	12	123	17	-116	-77	322
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>781</b>	<b>-1 138</b>	<b>-247</b>	<b>655</b>	<b>799</b>	<b>727</b>	<b>11</b>	<b>902</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	781	-1 138	-247	655	799	727	11	902
<b>Net financial transactions</b>	<b>143 300</b>	<b>159 300</b>	<b>163 700</b>	<b>176 700</b>	<b>189 100</b>	<b>195 600</b>	<b>307 400</b>	<b>280 700</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0d05>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>153 642</b>	<b>5 433</b>	<b>152 372</b>	<b>80 440</b>	<b>157 646</b>	<b>91 775</b>	<b>486 242</b>	<b>577 590</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>2</b>	<b>1 591</b>	<b>3 355</b>	<b>3 090</b>	<b>32 244</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-1	-1	2	1 591	3 355	3 090	32 244
<b>F.2 Currency and deposits</b>	<b>27 052</b>	<b>34 646</b>	<b>187 837</b>	<b>108 737</b>	<b>74 722</b>	<b>-94 525</b>	<b>200 104</b>	<b>400 157</b>
F.21 Currency	-12 866	-11 176	-20 080	-17 217	-23 835	-13 585	-7 815	0
F.22 Transferable deposits	48 099	125 369	181 864	130 352	102 461	-132 753	220 522	225 170
F.29 Other deposits	-8 181	-79 547	26 053	-4 398	-3 904	51 813	-12 603	174 987
<b>F.3 Debt securities</b>	<b>23 899</b>	<b>-80 140</b>	<b>-118 813</b>	<b>-134 015</b>	<b>-50 855</b>	<b>65 938</b>	<b>137 370</b>	<b>-7 155</b>
F.31 Short-term debt securities	-10 270	21 323	4 895	-23 690	2 522	11 741	62 740	22 077
F.32 Long-term debt securities	34 169	-101 463	-123 708	-110 325	-53 377	54 197	74 630	-29 232
<b>F.4 Loans</b>	<b>4 410</b>	<b>17 536</b>	<b>11 513</b>	<b>74 942</b>	<b>107 056</b>	<b>70 986</b>	<b>98 086</b>	<b>83 456</b>
F.41 Short-term loans	-11 881	20 335	14 305	27 657	46 529	43 746	80 229	104 303
F.42 Long-term loans	16 291	-2 799	-2 792	47 285	60 527	27 240	17 857	-20 847
<b>F.5 Equity and investment fund shares/units</b>	<b>35 691</b>	<b>23 584</b>	<b>-18 869</b>	<b>9 511</b>	<b>-426</b>	<b>-19 558</b>	<b>33 759</b>	<b>16 187</b>
F.51 Equity	35 688	15 356	-14 483	28 452	18 262	3 290	49 239	40 979
F.511 Listed shares	13 199	-1 431	-29 179	2 426	-31 330	3 061	9 634	17 316
F.512 Unlisted shares	-427	1 212	4 319	4 083	10 032	8 255	-3 859	9 580
F.519 Other equity	22 916	15 575	10 377	21 943	39 560	-8 026	43 464	14 083
F.52 Investment fund shares/units	3	8 228	-4 386	-18 941	-18 688	-22 848	-15 480	-24 792
F.521 Money market fund shares /units	-48	-115	-832	-246	398	-377	240	380
F.522 Non-Money market fund shares /units	51	8 343	-3 554	-18 695	-19 086	-22 471	-15 720	-25 172
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 948</b>	<b>882</b>	<b>5 032</b>	<b>-5 306</b>	<b>-1 451</b>	<b>9 974</b>	<b>-2 253</b>	<b>9 739</b>
F.61 Non life insurance technical reserves	11 914	534	4 482	-4 750	-1 742	6 652	-576	9 555
F.62 Life insurance and annuity entitlements	34	348	550	-556	291	3 322	-1 677	184
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>50 642</b>	<b>8 926</b>	<b>85 673</b>	<b>26 569</b>	<b>27 009</b>	<b>55 605</b>	<b>16 086</b>	<b>42 962</b>
F.81 Trade credits and advances	1 185	7 650	7 400	11 866	3 914	3 256	4 407	51 294
F.89 Other accounts receivable, excl. trade credits and advances	49 457	1 276	78 273	14 703	23 095	52 349	11 679	-8 332
<b>Net incurrence of liabilities</b>	<b>263 357</b>	<b>255 520</b>	<b>351 702</b>	<b>354 224</b>	<b>403 422</b>	<b>259 655</b>	<b>656 281</b>	<b>735 311</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 424</b>	<b>924</b>	<b>-247</b>	<b>-951</b>	<b>391</b>	<b>264</b>	<b>-628</b>	<b>32 477</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 424	924	-247	-951	391	264	-628	32 477
<b>F.2 Currency and deposits</b>	<b>59 682</b>	<b>-10 926</b>	<b>127 259</b>	<b>83 559</b>	<b>105 530</b>	<b>-67 299</b>	<b>230 689</b>	<b>274 049</b>
F.21 Currency	-4	59	-7	19	13	-2	23 274	35 160
F.22 Transferable deposits	-23 168	70 744	140 820	143 576	50 108	-85 308	210 819	141 777
F.29 Other deposits	82 854	-81 729	-13 554	-60 036	55 409	18 011	-3 404	97 112
<b>F.3 Debt securities</b>	<b>59 616</b>	<b>42 177</b>	<b>43 333</b>	<b>45 143</b>	<b>55 415</b>	<b>83 176</b>	<b>47 699</b>	<b>-14 388</b>
F.31 Short-term debt securities	-246	-5 596	-2 330	1 963	2 003	7 973	4 420	-4 207
F.32 Long-term debt securities	59 862	47 773	45 663	43 180	53 412	75 203	43 279	-10 181
<b>F.4 Loans</b>	<b>24 318</b>	<b>22 629</b>	<b>20 837</b>	<b>62 765</b>	<b>31 141</b>	<b>55 922</b>	<b>35 865</b>	<b>88 564</b>
F.41 Short-term loans	13 652	18 346	-4 970	32 124	6 417	61 357	27 827	74 314
F.42 Long-term loans	10 666	4 283	25 807	30 641	24 724	-5 435	8 038	14 250
<b>F.5 Equity and investment fund shares/units</b>	<b>90 932</b>	<b>137 773</b>	<b>125 895</b>	<b>137 040</b>	<b>176 311</b>	<b>192 208</b>	<b>206 027</b>	<b>307 892</b>
F.51 Equity	57 988	98 221	102 828	89 155	181 296	145 180	176 994	196 139
F.511 Listed shares	12 891	33 138	24 380	19 104	18 644	42 850	44 198	56 478
F.512 Unlisted shares	20 978	27 270	27 691	26 194	59 668	50 398	44 515	60 712
F.519 Other equity	24 119	37 813	50 757	43 857	102 984	51 932	88 281	78 949
F.52 Investment fund shares/units	32 944	39 552	23 067	47 885	-4 985	47 028	29 033	111 753
F.521 Money market fund shares /units	481	1 528	2 397	5 153	2 889	6 252	1 820	-3 577
F.522 Non-Money market fund shares /units	32 463	38 024	20 670	42 732	-7 874	40 776	27 213	115 330
<b>F.6 Insurance pension and standardised guarantees</b>	<b>411</b>	<b>1 086</b>	<b>2 718</b>	<b>-2 320</b>	<b>-2 896</b>	<b>-2 216</b>	<b>-1 436</b>	<b>2 237</b>
F.61 Non life insurance technical reserves	-45	235	831	-2 432	-1 585	-1 053	-197	213
F.62 Life insurance and annuity entitlements	456	848	1 888	112	-1 308	-1 160	-1 240	2 024
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>38 547</b>	<b>30 388</b>	<b>28 605</b>	<b>11 122</b>	<b>22 669</b>	<b>24 545</b>	<b>96 276</b>	<b>60 977</b>
F.71 Financial derivatives	38 547	30 388	28 605	11 122	22 669	24 545	96 276	60 977
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-11 573</b>	<b>31 469</b>	<b>3 302</b>	<b>17 866</b>	<b>14 861</b>	<b>-26 945</b>	<b>41 789</b>	<b>-16 497</b>
F.81 Trade credits and advances	3 815	-2 231	7 259	22 970	5 528	82	-427	55 481
F.89 Other accounts payable, excluding trade credits and advances	-15 388	33 700	-3 957	-5 104	9 333	-27 027	42 216	-71 978
<b>Net financial transactions</b>	<b>-109 715</b>	<b>-250 087</b>	<b>-199 330</b>	<b>-273 784</b>	<b>-245 776</b>	<b>-167 880</b>	<b>-170 039</b>	<b>-157 721</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/7fab>

Source: Deutsche Bundesbank via Eurostat.

# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (2001 GRD 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	S1201
<b>Net acquisition of financial assets</b>	<b>37 415</b>	<b>46 132</b>	<b>2 074</b>	<b>-6 681</b>	<b>733</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2 810</b>	<b>2 810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	2 810	2 810	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>4 831</b>	<b>4 558</b>	<b>630</b>	<b>-344</b>	<b>252</b>	<b>..</b>
F.21 Currency	5	5	0	0	1	..
F.22 Transferable deposits	5 469	5 200	534	300	348	..
F.29 Other deposits	-644	-648	95	-644	-97	..
<b>F.3 Debt securities</b>	<b>41 498</b>	<b>45 489</b>	<b>456</b>	<b>-2 155</b>	<b>-917</b>	<b>..</b>
F.31 Short-term debt securities	-151	549	-9	99	-790	..
F.32 Long-term debt securities	41 649	44 939	464	-2 254	-127	..
<b>F.4 Loans</b>	<b>-13 481</b>	<b>-6 691</b>	<b>0</b>	<b>-6 230</b>	<b>-69</b>	<b>..</b>
F.41 Short-term loans	-2 002	-568	0	-1 305	-2	..
F.42 Long-term loans	-11 479	-6 124	0	-4 925	-68	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 235</b>	<b>446</b>	<b>1 027</b>	<b>1 982</b>	<b>1 474</b>	<b>..</b>
F.51 Equity	710	455	661	1 945	125	..
F.511 Listed shares	308	53	451	-47	7	..
F.512 Unlisted shares	381	382	210	1 992	117	..
F.519 Other equity	20	20	0	0	0	..
F.52 Investment fund shares/units	1 525	-9	366	37	1 349	..
F.521 Money market fund shares /units	7	-1	0	28	-1	..
F.522 Non-Money market fund shares /units	1 518	-8	366	9	1 350	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42</b>	<b>21</b>	<b>3</b>	<b>1</b>	<b>21</b>	<b>..</b>
F.61 Non life insurance technical reserves	21	1	3	1	21	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	20	20	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-476</b>	<b>-489</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	-476	-489	11	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-43</b>	<b>-11</b>	<b>-52</b>	<b>66</b>	<b>-28</b>	<b>..</b>
F.81 Trade credits and advances	1	0	0	1	1	..
F.89 Other accounts receivable, excl. trade credits and advances	-44	-11	-52	65	-29	..
<b>Net incurrence of liabilities</b>	<b>38 963</b>	<b>43 767</b>	<b>1 977</b>	<b>-2 139</b>	<b>202</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>36 872</b>	<b>37 137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	2 429	2 430	0	0	0	..
F.22 Transferable deposits	33 593	34 507	0	0	0	..
F.29 Other deposits	850	200	0	0	0	..
<b>F.3 Debt securities</b>	<b>2 775</b>	<b>3 254</b>	<b>298</b>	<b>597</b>	<b>0</b>	<b>..</b>
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	2 775	3 254	298	597	0	..
<b>F.4 Loans</b>	<b>-5 861</b>	<b>-1</b>	<b>72</b>	<b>-5 468</b>	<b>27</b>	<b>..</b>
F.41 Short-term loans	-36	0	72	118	-98	..
F.42 Long-term loans	-5 826	-1	-1	-5 586	125	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 483</b>	<b>2 311</b>	<b>1 599</b>	<b>2 656</b>	<b>613</b>	<b>..</b>
F.51 Equity	3 109	2 316	0	2 656	613	..
F.511 Listed shares	2 648	113	0	2 690	1	..
F.512 Unlisted shares	493	2 228	0	-34	619	..
F.519 Other equity	-33	-25	0	0	-8	..
F.52 Investment fund shares/units	1 374	-5	1 599	0	0	..
F.521 Money market fund shares /units	-25	-5	0	0	0	..
F.522 Non-Money market fund shares /units	1 399	0	1 599	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-466</b>	<b>..</b>
F.61 Non life insurance technical reserves	99	0	0	0	104	..
F.62 Life insurance and annuity entitlements	-622	0	0	0	-622	..
F.6M Pension entitlements, claims, non-pension benefits	53	0	0	0	53	..
F.63 Pension entitlements	53	0	0	0	53	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	3	1	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>1 161</b>	<b>1 065</b>	<b>8</b>	<b>76</b>	<b>29</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	1 161	1 065	8	76	29	..
<b>Net financial transactions</b>	<b>-1 548</b>	<b>2 365</b>	<b>97</b>	<b>-4 542</b>	<b>531</b>	<b>..</b>

# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>8 780</b>	<b>4 504</b>	<b>4 383</b>	<b>9 906</b>	<b>36 120</b>	<b>36 379</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 810</b>	<b>2 812</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	2 810	2 812
<b>F.2 Currency and deposits</b>	<b>7 669</b>	<b>2 450</b>	<b>2 435</b>	<b>5 509</b>	<b>2 703</b>	<b>19 211</b>
F.21 Currency	759	0	1	-1 865	5	3 535
F.22 Transferable deposits	8 521	3 112	3 004	18 597	5 469	3 347
F.29 Other deposits	-1 611	-663	-569	-11 223	-2 771	12 329
<b>F.3 Debt securities</b>	<b>-10</b>	<b>275</b>	<b>298</b>	<b>634</b>	<b>22 598</b>	<b>-48</b>
F.31 Short-term debt securities	-1	-127	-127	-8	-979	-993
F.32 Long-term debt securities	-10	402	425	642	23 577	945
<b>F.4 Loans</b>	<b>663</b>	<b>-729</b>	<b>-671</b>	<b>-13</b>	<b>3 421</b>	<b>7 345</b>
F.41 Short-term loans	-44	0	0	-13	304	1 669
F.42 Long-term loans	708	-729	-671	0	3 117	5 676
<b>F.5 Equity and investment fund shares/units</b>	<b>228</b>	<b>-515</b>	<b>-516</b>	<b>3 486</b>	<b>3 418</b>	<b>4 374</b>
F.51 Equity	-5	-493	-536	1 351	1 015	4 466
F.511 Listed shares	40	892	849	419	352	2 411
F.512 Unlisted shares	-44	-1 385	-1 385	778	495	467
F.519 Other equity	0	0	0	154	168	1 588
F.52 Investment fund shares/units	233	-23	20	2 135	2 403	-92
F.521 Money market fund shares /units	-7	0	0	-179	-159	-4
F.522 Non-Money market fund shares /units	240	-23	20	2 314	2 562	-88
<b>F.6 Insurance pension and standardised guarantees</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>-489</b>	<b>21</b>	<b>2</b>
F.61 Non life insurance technical reserves	17	0	0	81	21	2
F.62 Life insurance and annuity entitlements	0	0	0	-622	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	53	0	0
F.63 Pension entitlements	0	0	0	53	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387</b>	<b>-613</b>
F.71 Financial derivatives	0	0	0	0	387	-613
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>212</b>	<b>3 024</b>	<b>2 837</b>	<b>779</b>	<b>762</b>	<b>3 297</b>
F.81 Trade credits and advances	315	724	724	64	196	0
F.89 Other accounts receivable, excl. trade credits and advances	-102	2 300	2 113	715	566	3 297
<b>Net incurrence of liabilities</b>	<b>4 589</b>	<b>17 757</b>	<b>19 229</b>	<b>-445</b>	<b>36 379</b>	<b>36 120</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>2 812</b>	<b>2 812</b>	<b>0</b>	<b>2 812</b>	<b>2 810</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	2 812	2 812	0	2 812	2 810
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>94</b>	<b>29</b>	<b>0</b>	<b>19 211</b>	<b>2 703</b>
F.21 Currency	0	0	0	0	3 535	5
F.22 Transferable deposits	0	-16	-81	0	3 347	5 469
F.29 Other deposits	0	110	110	0	12 329	-2 771
<b>F.3 Debt securities</b>	<b>2 787</b>	<b>14 188</b>	<b>14 444</b>	<b>0</b>	<b>-48</b>	<b>22 598</b>
F.31 Short-term debt securities	0	-300	-169	0	-993	-979
F.32 Long-term debt securities	2 787	14 488	14 613	0	945	23 577
<b>F.4 Loans</b>	<b>-1 182</b>	<b>-781</b>	<b>212</b>	<b>-1 812</b>	<b>7 345</b>	<b>3 421</b>
F.41 Short-term loans	-95	-191	752	-373	1 669	304
F.42 Long-term loans	-1 087	-590	-540	-1 439	5 676	3 117
<b>F.5 Equity and investment fund shares/units</b>	<b>1 906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 374</b>	<b>3 418</b>
F.51 Equity	1 906	0	0	0	4 466	1 015
F.511 Listed shares	1 071	0	0	0	2 411	352
F.512 Unlisted shares	-792	0	0	0	467	495
F.519 Other equity	1 627	0	0	0	1 588	168
F.52 Investment fund shares/units	0	0	0	0	-92	2 403
F.521 Money market fund shares /units	0	0	0	0	-4	-159
F.522 Non-Money market fund shares /units	0	0	0	0	-88	2 562
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>2</b>	<b>21</b>
F.61 Non life insurance technical reserves	0	0	0	0	2	21
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	20	20	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-113</b>	<b>-1 365</b>	<b>-1 365</b>	<b>0</b>	<b>-613</b>	<b>387</b>
F.71 Financial derivatives	-113	-1 365	-1 365	0	-613	387
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 192</b>	<b>2 789</b>	<b>3 077</b>	<b>1 367</b>	<b>3 297</b>	<b>762</b>
F.81 Trade credits and advances	141	312	343	455	0	196
F.89 Other accounts payable, excluding trade credits and advances	1 050	2 477	2 734	912	3 297	566
<b>Net financial transactions</b>	<b>4 190</b>	<b>-13 253</b>	<b>-14 846</b>	<b>10 351</b>	<b>-259</b>	<b>259</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Greece via Eurostat.

# GREECE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million EUR (2001 GRD euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
<b>Net acquisition of financial assets</b>	<b>73 896</b>	<b>77 755</b>	<b>2 206</b>	<b>-6 768</b>	<b>703</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2 810</b>	<b>2 810</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	2 810	2 810	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>36 388</b>	<b>35 850</b>	<b>630</b>	<b>-344</b>	<b>252</b>	..
F.21 Currency	116	115	0	0	1	..
F.22 Transferable deposits	28 219	27 036	534	300	348	..
F.29 Other deposits	8 053	8 699	95	-644	-97	..
<b>F.3 Debt securities</b>	<b>44 228</b>	<b>46 723</b>	<b>574</b>	<b>-2 152</b>	<b>-917</b>	..
F.31 Short-term debt securities	-151	549	-9	99	-790	..
F.32 Long-term debt securities	44 379	46 174	583	-2 251	-127	..
<b>F.4 Loans</b>	<b>-12 989</b>	<b>-6 691</b>	<b>0</b>	<b>-6 230</b>	<b>-68</b>	..
F.41 Short-term loans	-1 875	-568	0	-1 305	-2	..
F.42 Long-term loans	-11 115	-6 124	0	-4 925	-66	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 806</b>	<b>447</b>	<b>1 041</b>	<b>1 884</b>	<b>1 434</b>	..
F.51 Equity	3 048	456	661	1 847	85	..
F.511 Listed shares	476	54	451	-32	4	..
F.512 Unlisted shares	2 552	382	210	1 879	81	..
F.519 Other equity	20	20	0	0	0	..
F.52 Investment fund shares/units	1 758	-9	380	37	1 349	..
Money market fund shares /units	26	-1	0	28	-1	..
Non-Money market fund shares /units	1 731	-8	380	9	1 350	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>48</b>	<b>21</b>	<b>3</b>	<b>1</b>	<b>23</b>	..
F.61 Non life insurance technical reserves	28	1	3	1	23	..
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	20	20	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-477</b>	<b>-488</b>	<b>11</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-477	-488	11	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-918</b>	<b>-917</b>	<b>-53</b>	<b>74</b>	<b>-22</b>	..
F.81 Trade credits and advances	1	0	0	1	1	..
F.89 Other accounts receivable, excluding trade credits and advances	-919	-917	-53	73	-23	..
<b>Net incurrence of liabilities</b>	<b>75 444</b>	<b>75 390</b>	<b>2 108</b>	<b>-2 226</b>	<b>172</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>68 430</b>	<b>68 430</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 540	2 540	0	0	0	..
F.22 Transferable deposits	56 343	56 343	0	0	0	..
F.29 Other deposits	9 547	9 547	0	0	0	..
<b>F.3 Debt securities</b>	<b>5 505</b>	<b>4 488</b>	<b>416</b>	<b>600</b>	<b>0</b>	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	5 505	4 488	416	600	0	..
<b>F.4 Loans</b>	<b>-5 370</b>	<b>-1</b>	<b>72</b>	<b>-5 468</b>	<b>28</b>	..
F.41 Short-term loans	92	0	72	118	-98	..
F.42 Long-term loans	-5 461	-1	-1	-5 586	126	..
<b>F.5 Equity and investment fund shares/units</b>	<b>7 055</b>	<b>2 311</b>	<b>1 613</b>	<b>2 558</b>	<b>573</b>	..
F.51 Equity	5 448	2 317	0	2 558	573	..
F.511 Listed shares	2 816	113	0	2 705	-3	..
F.512 Unlisted shares	2 665	2 228	0	-147	583	..
F.519 Other equity	-33	-25	0	0	-8	..
F.52 Investment fund shares/units	1 607	-5	1 613	0	0	..
F.521 Money market fund shares /units	-5	-5	0	0	0	..
F.522 Non-Money market fund shares /units	1 613	0	1 613	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-464</b>	..
F.61 Non life insurance technical reserves	106	0	0	0	106	..
F.62 Life insurance and annuity entitlements	-622	0	0	0	-622	..
F.6M Pension entitlements, claims, non-pension benefits	53	0	0	0	53	..
F.63 Pension entitlements	53	0	0	0	53	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	2	2	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>286</b>	<b>159</b>	<b>8</b>	<b>84</b>	<b>35</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	285	159	8	84	35	..
<b>Net financial transactions</b>	<b>-1 548</b>	<b>2 365</b>	<b>97</b>	<b>-4 542</b>	<b>531</b>	..



# GREECE

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>8 946</b>	<b>5 487</b>	<b>4 209</b>	<b>9 906</b>	<b>98 235</b>	<b>36 379</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 810</b>	<b>2 812</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	2 810	2 812
<b>F.2 Currency and deposits</b>	<b>7 669</b>	<b>2 343</b>	<b>2 393</b>	<b>5 509</b>	<b>51 909</b>	<b>19 211</b>
F.21 Currency	759	0	1	-1 865	-990	3 535
F.22 Transferable deposits	8 521	3 005	2 962	18 597	58 342	3 347
F.29 Other deposits	-1 611	-663	-569	-11 223	-5 443	12 329
<b>F.3 Debt securities</b>	<b>85</b>	<b>-324</b>	<b>-557</b>	<b>634</b>	<b>44 623</b>	<b>-48</b>
F.31 Short-term debt securities	-1	183	52	-8	24	-993
F.32 Long-term debt securities	86	-507	-609	642	44 599	945
<b>F.4 Loans</b>	<b>663</b>	<b>960</b>	<b>52</b>	<b>-13</b>	<b>-11 379</b>	<b>7 345</b>
F.41 Short-term loans	-44	1 666	723	-13	-266	1 669
F.42 Long-term loans	708	-706	-671	0	-11 113	5 676
<b>F.5 Equity and investment fund shares/units</b>	<b>297</b>	<b>-515</b>	<b>-516</b>	<b>3 486</b>	<b>8 074</b>	<b>4 374</b>
F.51 Equity	64	-493	-536	1 351	3 971	4 466
F.511 Listed shares	324	892	849	419	2 111	2 411
F.512 Unlisted shares	-262	-1 385	-1 385	778	1 683	467
F.519 Other equity	2	0	0	154	177	1 588
F.52 Investment fund shares/units	233	-23	20	2 135	4 103	-92
Money market fund shares /units	-7	0	0	-179	-160	-4
Non-Money market fund shares /units	240	-23	20	2 314	4 263	-88
<b>F.6 Insurance pension and standardised guarantees</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>-489</b>	<b>-424</b>	<b>2</b>
F.61 Non life insurance technical reserves	17	0	0	81	125	2
F.62 Life insurance and annuity entitlements	0	0	0	-622	-622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	53	53	0
F.63 Pension entitlements	0	0	0	53	53	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	20	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-477</b>	<b>-613</b>
F.71 Financial derivatives	0	0	0	0	-477	-613
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>215</b>	<b>3 024</b>	<b>2 837</b>	<b>779</b>	<b>3 100</b>	<b>3 297</b>
F.81 Trade credits and advances	318	724	724	64	1 107	0
F.89 Other accounts receivable, excluding trade credits and advances	-102	2 300	2 113	715	1 993	3 297
<b>Net incurrence of liabilities</b>	<b>4 756</b>	<b>18 740</b>	<b>19 055</b>	<b>-445</b>	<b>98 495</b>	<b>36 120</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>2 812</b>	<b>2 812</b>	<b>0</b>	<b>2 812</b>	<b>2 810</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	2 812	2 812	0	2 812	2 810
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-13</b>	<b>-13</b>	<b>0</b>	<b>68 417</b>	<b>2 703</b>
F.21 Currency	0	0	0	0	2 540	5
F.22 Transferable deposits	0	-123	-123	0	56 220	5 469
F.29 Other deposits	0	110	110	0	9 657	-2 771
<b>F.3 Debt securities</b>	<b>2 883</b>	<b>13 589</b>	<b>13 589</b>	<b>0</b>	<b>21 976</b>	<b>22 598</b>
F.31 Short-term debt securities	0	10	10	0	10	-979
F.32 Long-term debt securities	2 883	13 579	13 579	0	21 966	23 577
<b>F.4 Loans</b>	<b>-1 182</b>	<b>908</b>	<b>935</b>	<b>-1 812</b>	<b>-7 456</b>	<b>3 421</b>
F.41 Short-term loans	-95	1 475	1 475	-373	1 099	304
F.42 Long-term loans	-1 087	-567	-540	-1 439	-8 555	3 117
<b>F.5 Equity and investment fund shares/units</b>	<b>1 974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 029</b>	<b>3 418</b>
F.51 Equity	1 974	0	0	0	7 422	1 015
F.511 Listed shares	1 355	0	0	0	4 171	352
F.512 Unlisted shares	-1 010	0	0	0	1 655	495
F.519 Other equity	1 629	0	0	0	1 596	168
F.52 Investment fund shares/units	0	0	0	0	1 607	2 403
Money market fund shares /units	0	0	0	0	-5	-159
Non-Money market fund shares /units	0	0	0	0	1 613	2 562
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>-444</b>	<b>21</b>
F.61 Non life insurance technical reserves	0	0	0	0	106	21
F.62 Life insurance and annuity entitlements	0	0	0	0	-622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	53	0
F.63 Pension entitlements	0	0	0	0	53	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	20	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-113</b>	<b>-1 365</b>	<b>-1 365</b>	<b>0</b>	<b>-1 476</b>	<b>387</b>
F.71 Financial derivatives	-113	-1 365	-1 365	0	-1 476	387
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 194</b>	<b>2 789</b>	<b>3 077</b>	<b>1 367</b>	<b>5 636</b>	<b>762</b>
F.81 Trade credits and advances	144	312	343	455	911	196
F.89 Other accounts payable, excluding trade credits and advances	1 050	2 477	2 734	912	4 724	566
<b>Net financial transactions</b>	<b>4 190</b>	<b>-13 253</b>	<b>-14 846</b>	<b>10 351</b>	<b>-259</b>	<b>259</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Greece via Eurostat.

GREECE

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

Million EUR (2001 GRD euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-7 951</b>	<b>21 756</b>	<b>-12 757</b>	<b>-31 318</b>	<b>82</b>	<b>27 199</b>	<b>45 196</b>	<b>36 120</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-367</b>	<b>-314</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>2 810</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-367	-314	0	0	5	1	2 810
<b>F.2 Currency and deposits</b>	<b>-9 875</b>	<b>15 286</b>	<b>-16 511</b>	<b>-10 816</b>	<b>-3 836</b>	<b>-2 383</b>	<b>1 519</b>	<b>2 703</b>
F.21 Currency	-5 658	14 413	-6 283	-8 564	-4 754	17	-14	5
F.22 Transferable deposits	-973	2 671	-2 073	-17	4 019	2 746	3 739	5 469
F.29 Other deposits	-3 243	-1 798	-8 155	-2 235	-3 101	-5 146	-2 206	-2 771
<b>F.3 Debt securities</b>	<b>7 143</b>	<b>-363</b>	<b>9 246</b>	<b>-17 384</b>	<b>2 789</b>	<b>26 150</b>	<b>40 843</b>	<b>22 598</b>
F.31 Short-term debt securities	10 618	-6 821	-5 770	-1 015	449	-354	3 405	-979
F.32 Long-term debt securities	-3 475	6 458	15 016	-16 370	2 339	26 503	37 438	23 577
<b>F.4 Loans</b>	<b>-2 691</b>	<b>92</b>	<b>318</b>	<b>-1 791</b>	<b>27</b>	<b>612</b>	<b>1 224</b>	<b>3 421</b>
F.41 Short-term loans	-256	56	29	-617	-59	-512	-78	304
F.42 Long-term loans	-2 436	36	289	-1 174	86	1 123	1 302	3 117
<b>F.5 Equity and investment fund shares/units</b>	<b>-528</b>	<b>6 958</b>	<b>-4 865</b>	<b>-947</b>	<b>262</b>	<b>372</b>	<b>-41</b>	<b>3 418</b>
F.51 Equity	-1 853	-90	-3 130	188	1 159	559	-281	1 015
F.511 Listed shares	295	-68	-2 284	38	96	27	148	352
F.512 Unlisted shares	-2 180	-37	-843	161	969	568	-498	495
F.519 Other equity	32	15	-4	-11	93	-36	70	168
F.52 Investment fund shares/units	1 325	7 047	-1 735	-1 135	-896	-187	240	2 403
F.521 Money market fund shares /units	490	5 530	-1 254	-1 801	-689	-671	-159	-159
F.522 Non-Money market fund shares /units	835	1 517	-481	666	-208	484	399	2 562
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9</b>	<b>45</b>	<b>18</b>	<b>-47</b>	<b>34</b>	<b>-13</b>	<b>-21</b>	<b>21</b>
F.61 Non life insurance technical reserves	9	45	18	-47	34	-13	-21	21
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>735</b>	<b>-417</b>	<b>-45</b>	<b>-90</b>	<b>-144</b>	<b>278</b>	<b>315</b>	<b>387</b>
F.71 Financial derivatives	735	-417	-45	-90	-144	278	315	387
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-2 745</b>	<b>523</b>	<b>-603</b>	<b>-244</b>	<b>949</b>	<b>2 178</b>	<b>1 356</b>	<b>762</b>
F.81 Trade credits and advances	-975	247	-335	-121	623	-5	356	196
F.89 Other accounts receivable, excl. trade credits and advances	-1 770	276	-268	-123	326	2 183	1 000	566
<b>Net incurrence of liabilities</b>	<b>-3 515</b>	<b>25 641</b>	<b>-7 408</b>	<b>-32 985</b>	<b>2 580</b>	<b>26 871</b>	<b>51 184</b>	<b>36 379</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 812</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	2 812
<b>F.2 Currency and deposits</b>	<b>-5 357</b>	<b>21 001</b>	<b>-13 078</b>	<b>-38 492</b>	<b>-23 004</b>	<b>24 958</b>	<b>51 265</b>	<b>19 211</b>
F.21 Currency	-452	-26	-850	-18	3 890	3 829	1 806	3 535
F.22 Transferable deposits	-7 541	11 454	-4 385	-9 967	-4 900	-663	871	3 347
F.29 Other deposits	2 636	9 573	-7 843	-28 507	-21 994	21 792	48 588	12 329
<b>F.3 Debt securities</b>	<b>-11 374</b>	<b>-8 818</b>	<b>-5 029</b>	<b>-1 727</b>	<b>-874</b>	<b>3 303</b>	<b>-9 105</b>	<b>-48</b>
F.31 Short-term debt securities	-4 347	-2 286	19	4 754	-2 201	4 580	-1 961	-993
F.32 Long-term debt securities	-7 027	-6 532	-5 048	-6 481	1 327	-1 277	-7 144	945
<b>F.4 Loans</b>	<b>6 830</b>	<b>4 972</b>	<b>7 379</b>	<b>7 751</b>	<b>23 144</b>	<b>-1 396</b>	<b>6 204</b>	<b>7 345</b>
F.41 Short-term loans	37	-285	-101	235	794	-581	1 107	1 669
F.42 Long-term loans	6 793	5 257	7 480	7 516	22 350	-815	5 097	5 676
<b>F.5 Equity and investment fund shares/units</b>	<b>-168</b>	<b>10 810</b>	<b>1 469</b>	<b>920</b>	<b>3 401</b>	<b>2 443</b>	<b>2 116</b>	<b>4 374</b>
F.51 Equity	-350	10 861	1 469	739	3 510	2 225	2 152	4 466
F.511 Listed shares	1 945	7 119	1 265	382	581	-76	-689	2 411
F.512 Unlisted shares	-2 490	4 018	305	430	2 614	1 387	2 178	467
F.519 Other equity	195	-277	-101	-74	315	913	663	1 588
F.52 Investment fund shares/units	182	-51	0	181	-109	218	-35	-92
F.521 Money market fund shares /units	-1	-3	0	1	2	1	0	-4
F.522 Non-Money market fund shares /units	182	-48	0	180	-111	217	-35	-88
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18</b>	<b>35</b>	<b>19</b>	<b>-82</b>	<b>23</b>	<b>-6</b>	<b>6</b>	<b>2</b>
F.61 Non life insurance technical reserves	13	22	-2	9	23	-6	7	2
F.62 Life insurance and annuity entitlements	5	13	21	-91	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>927</b>	<b>-238</b>	<b>61</b>	<b>-1 411</b>	<b>-314</b>	<b>1 882</b>	<b>-575</b>	<b>-613</b>
F.71 Financial derivatives	927	-238	61	-1 411	-314	1 882	-575	-613
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>5 609</b>	<b>-2 121</b>	<b>1 771</b>	<b>56</b>	<b>205</b>	<b>-4 314</b>	<b>1 272</b>	<b>3 297</b>
F.81 Trade credits and advances	-13	-10	-5	2	-5	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	5 622	-2 111	1 776	54	210	-4 314	1 272	3 297
<b>Net financial transactions</b>	<b>-4 436</b>	<b>-3 885</b>	<b>-5 349</b>	<b>1 667</b>	<b>-2 499</b>	<b>328</b>	<b>-5 988</b>	<b>-259</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-5 137</b>	<b>-951</b>	<b>-1 245</b>	<b>1 317</b>	<b>2 909</b>	<b>502</b>	<b>8 451</b>	<b>8 780</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-3 762</b>	<b>-3 069</b>	<b>1 375</b>	<b>2 368</b>	<b>2 786</b>	<b>415</b>	<b>8 348</b>	<b>7 669</b>
F.21 Currency	-621	-316	163	187	175	146	865	759
F.22 Transferable deposits	107	664	2 120	1 538	1 759	1 488	8 208	8 521
F.29 Other deposits	-3 248	-3 418	-909	642	851	-1 218	-725	-1 611
<b>F.3 Debt securities</b>	<b>600</b>	<b>611</b>	<b>297</b>	<b>6</b>	<b>-117</b>	<b>-122</b>	<b>-20</b>	<b>-10</b>
F.31 Short-term debt securities	194	436	313	174	-55	-2	0	-1
F.32 Long-term debt securities	406	175	-16	-168	-63	-119	-20	-10
<b>F.4 Loans</b>	<b>-845</b>	<b>200</b>	<b>242</b>	<b>-386</b>	<b>328</b>	<b>-723</b>	<b>-76</b>	<b>663</b>
F.41 Short-term loans	0	114	5	152	166	-66	-7	-44
F.42 Long-term loans	-845	87	237	-538	162	-657	-69	708
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 204</b>	<b>1 198</b>	<b>-1 344</b>	<b>169</b>	<b>546</b>	<b>206</b>	<b>-15</b>	<b>228</b>
F.51 Equity	-1 235	653	-1 171	280	601	315	8	-5
F.511 Listed shares	95	261	-27	-19	-1	-8	12	40
F.512 Unlisted shares	-1 330	392	-1 144	299	602	323	-4	-44
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	31	545	-173	-111	-55	-109	-24	233
F.521 Money market fund shares /units	64	535	-185	-147	-64	-71	-14	-7
F.522 Non-Money market fund shares /units	-33	10	11	36	9	-38	-9	240
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-29</b>	<b>27</b>	<b>-29</b>	<b>-7</b>	<b>-11</b>	<b>9</b>	<b>-4</b>	<b>17</b>
F.61 Non life insurance technical reserves	-29	27	-29	-7	-11	9	-4	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	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>717</b>	<b>-247</b>	<b>-219</b>	<b>-132</b>	<b>116</b>	<b>-114</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	717	-247	-219	-132	116	-114	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-614</b>	<b>329</b>	<b>-1 567</b>	<b>-700</b>	<b>-738</b>	<b>830</b>	<b>218</b>	<b>212</b>
F.81 Trade credits and advances	-464	420	-714	-393	-144	162	107	315
F.89 Other accounts receivable, excl. trade credits and advances	-149	-92	-853	-307	-595	668	112	-102
<b>Net incurrence of liabilities</b>	<b>-3 976</b>	<b>3 607</b>	<b>2 561</b>	<b>332</b>	<b>3 804</b>	<b>5 221</b>	<b>13 984</b>	<b>4 589</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>12</b>	<b>-21</b>	<b>97</b>	<b>471</b>	<b>211</b>	<b>204</b>	<b>376</b>	<b>2 787</b>
F.31 Short-term debt securities	0	0	0	1	0	0	0	0
F.32 Long-term debt securities	12	-21	97	471	211	204	376	2 787
<b>F.4 Loans</b>	<b>-1 807</b>	<b>-1 611</b>	<b>-751</b>	<b>-280</b>	<b>97</b>	<b>579</b>	<b>11 364</b>	<b>-1 182</b>
F.41 Short-term loans	-3 117	-1 342	13	-574	-434	-802	-3 688	-95
F.42 Long-term loans	1 310	-268	-764	294	532	1 381	15 052	-1 087
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 081</b>	<b>4 295</b>	<b>284</b>	<b>677</b>	<b>3 520</b>	<b>2 105</b>	<b>2 454</b>	<b>1 906</b>
F.51 Equity	-2 081	4 295	284	677	3 520	2 105	2 454	1 906
F.511 Listed shares	532	98	345	291	318	-81	-269	1 071
F.512 Unlisted shares	-2 612	4 197	-61	386	2 485	1 058	2 003	-792
F.519 Other equity	0	0	0	0	716	1 127	719	1 627
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>824</b>	<b>-568</b>	<b>74</b>	<b>-41</b>	<b>66</b>	<b>1 302</b>	<b>118</b>	<b>-113</b>
F.71 Financial derivatives	824	-568	74	-41	66	1 302	118	-113
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-924</b>	<b>1 513</b>	<b>2 858</b>	<b>-497</b>	<b>-91</b>	<b>1 032</b>	<b>-328</b>	<b>1 192</b>
F.81 Trade credits and advances	73	187	289	-15	31	93	59	141
F.89 Other accounts payable, excluding trade credits and advances	-997	1 326	2 568	-482	-122	939	-386	1 050
<b>Net financial transactions</b>	<b>-1 161</b>	<b>-4 558</b>	<b>-3 807</b>	<b>986</b>	<b>-895</b>	<b>-4 719</b>	<b>-5 533</b>	<b>4 190</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Greece via Eurostat.

# GREECE

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

Million EUR (2001 GRD euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-2 854</b>	<b>-2 205</b>	<b>-4 332</b>	<b>-24 579</b>	<b>1 867</b>	<b>25 882</b>	<b>57 347</b>	<b>37 415</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-367</b>	<b>-314</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>2 810</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-367	-314	0	0	5	1	2 810
<b>F.2 Currency and deposits</b>	<b>-2 404</b>	<b>-2 456</b>	<b>-7 528</b>	<b>-2 162</b>	<b>3 027</b>	<b>1 416</b>	<b>3 136</b>	<b>4 831</b>
F.21 Currency	-2	5	-6	-9	5	17	-14	5
F.22 Transferable deposits	-973	2 671	-2 073	-17	4 019	2 746	3 739	5 469
F.29 Other deposits	-1 428	-5 132	-5 449	-2 136	-997	-1 347	-590	-644
<b>F.3 Debt securities</b>	<b>11 450</b>	<b>11 139</b>	<b>9 003</b>	<b>-17 518</b>	<b>3 262</b>	<b>29 527</b>	<b>60 336</b>	<b>41 498</b>
F.31 Short-term debt securities	16 257	-5 626	-7 054	-2 047	-412	-4 204	4 397	-151
F.32 Long-term debt securities	-4 807	16 765	16 057	-15 471	3 674	33 731	55 938	41 649
<b>F.4 Loans</b>	<b>-8 886</b>	<b>-9 122</b>	<b>-3 530</b>	<b>-5 268</b>	<b>-4 800</b>	<b>-7 437</b>	<b>-7 720</b>	<b>-13 481</b>
F.41 Short-term loans	-4 381	-3 003	-162	-2 185	-1 491	-1 400	-5 818	-2 002
F.42 Long-term loans	-4 505	-6 119	-3 369	-3 083	-3 309	-6 037	-1 902	-11 479
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 281</b>	<b>14</b>	<b>-1 408</b>	<b>256</b>	<b>888</b>	<b>605</b>	<b>328</b>	<b>2 235</b>
F.51 Equity	-1 447	-323	-2 366	-140	876	397	99	710
F.511 Listed shares	-329	-43	-2 655	-21	322	174	157	308
F.512 Unlisted shares	-1 150	-296	293	-109	551	314	-46	381
F.519 Other equity	32	15	-4	-11	4	-90	-12	20
F.52 Investment fund shares/units	166	337	958	396	12	208	229	1 525
F.521 Money market fund shares /units	29	111	904	-33	16	-73	-41	7
F.522 Non-Money market fund shares /units	137	226	55	429	-4	281	270	1 518
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-56</b>	<b>29</b>	<b>9</b>	<b>-31</b>	<b>35</b>	<b>-14</b>	<b>40</b>	<b>42</b>
F.61 Non life insurance technical reserves	9	45	18	-47	34	-13	-21	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	-65	-16	-9	16	1	-1	61	20
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 559</b>	<b>-985</b>	<b>30</b>	<b>-130</b>	<b>-78</b>	<b>1 536</b>	<b>-265</b>	<b>-476</b>
F.71 Financial derivatives	1 559	-985	30	-130	-78	1 536	-265	-476
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-3 236</b>	<b>-457</b>	<b>-594</b>	<b>273</b>	<b>-468</b>	<b>244</b>	<b>1 491</b>	<b>-43</b>
F.81 Trade credits and advances	0	0	-63	-6	-48	-13	-23	1
F.89 Other accounts receivable, excl. trade credits and advances	-3 236	-457	-530	280	-420	257	1 514	-44
<b>Net incurrence of liabilities</b>	<b>-7 841</b>	<b>-7 481</b>	<b>-4 112</b>	<b>-27 981</b>	<b>2 325</b>	<b>27 723</b>	<b>56 590</b>	<b>38 963</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-11 005</b>	<b>-15 279</b>	<b>-1 779</b>	<b>-28 469</b>	<b>1 476</b>	<b>26 690</b>	<b>63 807</b>	<b>36 872</b>
F.21 Currency	2 691	1 768	1 134	1 113	1 670	-3 406	3 260	2 429
F.22 Transferable deposits	-9 982	19 817	3 089	-3 641	13 570	9 852	21 198	33 593
F.29 Other deposits	-3 714	-36 864	-6 003	-25 940	-13 764	20 244	39 349	850
<b>F.3 Debt securities</b>	<b>1 119</b>	<b>-170</b>	<b>-752</b>	<b>1 192</b>	<b>1 629</b>	<b>1 028</b>	<b>1 043</b>	<b>2 775</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	1 119	-170	-752	1 192	1 629	1 028	1 043	2 775
<b>F.4 Loans</b>	<b>-171</b>	<b>-299</b>	<b>-287</b>	<b>-15</b>	<b>0</b>	<b>-171</b>	<b>-10 210</b>	<b>-5 861</b>
F.41 Short-term loans	37	-285	-101	-6	2	16	46	-36
F.42 Long-term loans	-208	-13	-185	-9	-2	-188	-10 256	-5 826
<b>F.5 Equity and investment fund shares/units</b>	<b>-154</b>	<b>8 993</b>	<b>-1 491</b>	<b>189</b>	<b>-1 372</b>	<b>1 229</b>	<b>687</b>	<b>4 483</b>
F.51 Equity	-338	9 403	-1 436	-32	-1 275	557	544	3 109
F.511 Listed shares	1 194	8 374	555	249	-62	191	-69	2 648
F.512 Unlisted shares	-1 775	1 208	-1 907	-211	-768	618	672	493
F.519 Other equity	243	-179	-84	-71	-445	-252	-59	-33
F.52 Investment fund shares/units	184	-410	-55	221	-97	672	143	1 374
F.521 Money market fund shares /units	40	-269	47	67	-67	-22	24	-25
F.522 Non-Money market fund shares /units	144	-141	-102	154	-30	694	119	1 399
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-85</b>	<b>-73</b>	<b>223</b>	<b>405</b>	<b>271</b>	<b>849</b>	<b>429</b>	<b>-470</b>
F.61 Non life insurance technical reserves	-95	-54	-68	-31	-38	48	-15	99
F.62 Life insurance and annuity entitlements	35	-1	52	289	281	446	281	-622
F.6M Pension entitlements, claims, non-pension benefits	-25	-18	239	147	28	356	163	53
F.63 Pension entitlements	-25	-18	239	147	28	356	163	53
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 990</b>	<b>-767</b>	<b>-94</b>	<b>-1 032</b>	<b>318</b>	<b>2 077</b>	<b>-5</b>	<b>3</b>
F.71 Financial derivatives	1 990	-767	-94	-1 032	318	2 077	-5	3
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>466</b>	<b>114</b>	<b>69</b>	<b>-251</b>	<b>3</b>	<b>-3 980</b>	<b>839</b>	<b>1 161</b>
F.81 Trade credits and advances	0	0	0	3	-3	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	466	114	69	-255	6	-3 980	839	1 161
<b>Net financial transactions</b>	<b>4 987</b>	<b>5 276</b>	<b>-221</b>	<b>3 402</b>	<b>-458</b>	<b>-1 841</b>	<b>757</b>	<b>-1 548</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Greece via Eurostat.

# GREECE

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

Million EUR (2001 GRD euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-13 255</b>	<b>-15 530</b>	<b>3 785</b>	<b>1 831</b>	<b>19 050</b>	<b>1 740</b>	<b>-2 328</b>	<b>4 504</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-5 736</b>	<b>-3 015</b>	<b>5 588</b>	<b>3 068</b>	<b>19 027</b>	<b>479</b>	<b>-8 070</b>	<b>2 450</b>
F.21 Currency	12	-2	4	18	-52	17	-16	0
F.22 Transferable deposits	-3 052	-187	5 542	3 222	12 842	1 501	-3 429	3 112
F.29 Other deposits	-2 695	-2 826	42	-171	6 236	-1 038	-4 625	-663
<b>F.3 Debt securities</b>	<b>-1 991</b>	<b>-11 823</b>	<b>-57</b>	<b>-53</b>	<b>1 059</b>	<b>42</b>	<b>1 046</b>	<b>275</b>
F.31 Short-term debt securities	-316	-860	-104	0	0	27	369	-127
F.32 Long-term debt securities	-1 675	-10 963	47	-53	1 059	15	678	402
<b>F.4 Loans</b>	<b>-598</b>	<b>-481</b>	<b>-275</b>	<b>-249</b>	<b>-89</b>	<b>-238</b>	<b>2 437</b>	<b>-729</b>
F.41 Short-term loans	-329	-398	1	0	198	1	-1	0
F.42 Long-term loans	-269	-83	-276	-249	-287	-239	2 438	-729
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 752</b>	<b>631</b>	<b>-2 582</b>	<b>-172</b>	<b>-1 514</b>	<b>15</b>	<b>-23</b>	<b>-515</b>
F.51 Equity	-1 722	656	-2 578	-192	-1 501	13	-32	-493
F.511 Listed shares	-10	121	7	35	-682	59	73	892
F.512 Unlisted shares	-1 712	535	-2 585	-227	-819	-46	-105	-1 385
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-30	-25	-4	20	-13	2	9	-23
F.521 Money market fund shares /units	-3	-1	0	2	-10	-5	0	0
F.522 Non-Money market fund shares /units	-28	-24	-4	18	-3	7	9	-23
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	-2	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-3 176</b>	<b>-842</b>	<b>1 111</b>	<b>-763</b>	<b>567</b>	<b>1 442</b>	<b>2 282</b>	<b>3 024</b>
F.81 Trade credits and advances	-318	-80	59	-83	366	445	2 131	724
F.89 Other accounts receivable, excl. trade credits and advances	-2 858	-762	1 052	-680	201	997	151	2 300
<b>Net incurrence of liabilities</b>	<b>-7 122</b>	<b>-5 394</b>	<b>3 319</b>	<b>1 131</b>	<b>17 514</b>	<b>-189</b>	<b>14 105</b>	<b>17 757</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 812</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	2 812
<b>F.2 Currency and deposits</b>	<b>114</b>	<b>-848</b>	<b>429</b>	<b>71</b>	<b>221</b>	<b>389</b>	<b>28</b>	<b>94</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	170	19	450	62	-73	101	-126	-16
F.29 Other deposits	-56	-867	-22	9	294	288	154	110
<b>F.3 Debt securities</b>	<b>-9 458</b>	<b>-8 207</b>	<b>-4 033</b>	<b>-3 118</b>	<b>-1 145</b>	<b>5 447</b>	<b>10 024</b>	<b>14 188</b>
F.31 Short-term debt securities	1 376	-1 332	-795	4 201	-3 103	646	-620	-300
F.32 Long-term debt securities	-10 834	-6 875	-3 238	-7 319	1 958	4 801	10 644	14 488
<b>F.4 Loans</b>	<b>5 013</b>	<b>1 217</b>	<b>7 647</b>	<b>6 234</b>	<b>20 272</b>	<b>-8 203</b>	<b>1 709</b>	<b>-781</b>
F.41 Short-term loans	223	-866	690	-162	210	26	-15	-191
F.42 Long-term loans	4 789	2 082	6 958	6 396	20 062	-8 228	1 724	-590
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-65</b>	<b>-16</b>	<b>-9</b>	<b>16</b>	<b>1</b>	<b>-1</b>	<b>61</b>	<b>20</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	-65	-16	-9	16	1	-1	61	20
<b>F.7 Financial derivatives and employee stock options</b>	<b>-345</b>	<b>282</b>	<b>-63</b>	<b>-511</b>	<b>-516</b>	<b>-353</b>	<b>-1 268</b>	<b>-1 365</b>
F.71 Financial derivatives	-345	282	-63	-511	-516	-353	-1 268	-1 365
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-2 381</b>	<b>2 178</b>	<b>-652</b>	<b>-1 562</b>	<b>-1 319</b>	<b>2 532</b>	<b>3 551</b>	<b>2 789</b>
F.81 Trade credits and advances	-397	428	-720	-401	-140	159	103	312
F.89 Other accounts payable, excluding trade credits and advances	-1 984	1 750	68	-1 161	-1 179	2 373	3 448	2 477
<b>Net financial transactions</b>	<b>-6 133</b>	<b>-10 136</b>	<b>466</b>	<b>701</b>	<b>1 536</b>	<b>1 929</b>	<b>-16 432</b>	<b>-13 253</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-8 571</b>	<b>-1 668</b>	<b>-6 575</b>	<b>-5 419</b>	<b>-5 123</b>	<b>979</b>	<b>12 818</b>	<b>9 906</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-3 507</b>	<b>-13 301</b>	<b>-4 219</b>	<b>-3 996</b>	<b>-3 974</b>	<b>-2 573</b>	<b>10 676</b>	<b>5 509</b>
F.21 Currency	-1 904	16 520	-4 460	-7 629	-7 103	-7 397	604	-1 865
F.22 Transferable deposits	674	7 906	262	1 627	3 796	7 627	15 422	18 597
F.29 Other deposits	-2 278	-37 727	-21	2 007	-667	-2 803	-5 351	-11 223
<b>F.3 Debt securities</b>	<b>132</b>	<b>129</b>	<b>344</b>	<b>453</b>	<b>154</b>	<b>79</b>	<b>28</b>	<b>634</b>
F.31 Short-term debt securities	207	183	261	306	14	-109	-20	-8
F.32 Long-term debt securities	-75	-54	82	147	139	188	48	642
<b>F.4 Loans</b>	<b>127</b>	<b>-21</b>	<b>-13</b>	<b>4</b>	<b>51</b>	<b>45</b>	<b>-11</b>	<b>-13</b>
F.41 Short-term loans	127	-21	-13	4	51	45	-11	-13
F.42 Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>1 642</b>	<b>7 592</b>	<b>-2 207</b>	<b>-1 253</b>	<b>-911</b>	<b>438</b>	<b>694</b>	<b>3 486</b>
F.51 Equity	481	1 762	363	147	-82	271	491	1 351
F.511 Listed shares	320	945	26	200	133	-11	257	419
F.512 Unlisted shares	114	719	320	-56	-261	266	154	778
F.519 Other equity	48	97	17	3	46	16	79	154
F.52 Investment fund shares/units	1 161	5 830	-2 570	-1 400	-828	167	203	2 135
F.521 Money market fund shares /units	440	4 619	-1 926	-1 557	-699	-545	-79	-179
F.522 Non-Money market fund shares /units	721	1 212	-645	156	-129	712	282	2 314
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-72</b>	<b>-135</b>	<b>233</b>	<b>494</b>	<b>259</b>	<b>846</b>	<b>427</b>	<b>-489</b>
F.61 Non life insurance technical reserves	-77	-102	-37	-33	-50	44	-18	81
F.62 Life insurance and annuity entitlements	30	-15	31	381	281	446	281	-622
F.6M Pension entitlements, claims, non-pension benefits	-25	-18	239	147	28	356	163	53
F.63 Pension entitlements	-25	-18	239	147	28	356	163	53
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-6 893</b>	<b>4 068</b>	<b>-712</b>	<b>-1 122</b>	<b>-702</b>	<b>2 144</b>	<b>1 004</b>	<b>779</b>
F.81 Trade credits and advances	32	45	48	51	54	57	60	64
F.89 Other accounts receivable, excl. trade credits and advances	-6 925	4 023	-760	-1 172	-755	2 087	944	715
<b>Net incurrence of liabilities</b>	<b>-6 442</b>	<b>-7 202</b>	<b>-4 787</b>	<b>-1 998</b>	<b>-2 441</b>	<b>-3 981</b>	<b>-2 403</b>	<b>-445</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>-3 715</b>	<b>-3 851</b>	<b>-3 125</b>	<b>-2 297</b>	<b>-1 762</b>	<b>-2 565</b>	<b>-3 253</b>	<b>-1 812</b>
F.41 Short-term loans	-1 433	-1 156	-900	-435	-1	-729	-995	-373
F.42 Long-term loans	-2 282	-2 695	-2 225	-1 862	-1 761	-1 836	-2 258	-1 439
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-2 727</b>	<b>-3 351</b>	<b>-1 662</b>	<b>299</b>	<b>-679</b>	<b>-1 416</b>	<b>850</b>	<b>1 367</b>
F.81 Trade credits and advances	535	-486	91	104	-288	404	1 757	455
F.89 Other accounts payable, excluding trade credits and advances	-3 261	-2 864	-1 753	195	-391	-1 819	-907	912
<b>Net financial transactions</b>	<b>-2 129</b>	<b>5 534</b>	<b>-1 788</b>	<b>-3 421</b>	<b>-2 682</b>	<b>4 960</b>	<b>15 221</b>	<b>10 351</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-3 515</b>	<b>25 641</b>	<b>-7 408</b>	<b>-32 985</b>	<b>2 580</b>	<b>26 871</b>	<b>51 184</b>	<b>36 379</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 812</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	2 812
<b>F.2 Currency and deposits</b>	<b>-5 357</b>	<b>21 001</b>	<b>-13 078</b>	<b>-38 492</b>	<b>-23 004</b>	<b>24 958</b>	<b>51 265</b>	<b>19 211</b>
F.21 Currency	-452	-26	-850	-18	3 890	3 829	1 806	3 535
F.22 Transferable deposits	-7 541	11 454	-4 385	-9 967	-4 900	-663	871	3 347
F.29 Other deposits	2 636	9 573	-7 843	-28 507	-21 994	21 792	48 588	12 329
<b>F.3 Debt securities</b>	<b>-11 374</b>	<b>-8 818</b>	<b>-5 029</b>	<b>-1 727</b>	<b>-874</b>	<b>3 303</b>	<b>-9 105</b>	<b>-48</b>
F.31 Short-term debt securities	-4 347	-2 286	19	4 754	-2 201	4 580	-1 961	-993
F.32 Long-term debt securities	-7 027	-6 532	-5 048	-6 481	1 327	-1 277	-7 144	945
<b>F.4 Loans</b>	<b>6 830</b>	<b>4 972</b>	<b>7 379</b>	<b>7 751</b>	<b>23 144</b>	<b>-1 396</b>	<b>6 204</b>	<b>7 345</b>
F.41 Short-term loans	37	-285	-101	235	794	-581	1 107	1 669
F.42 Long-term loans	6 793	5 257	7 480	7 516	22 350	-815	5 097	5 676
<b>F.5 Equity and investment fund shares/units</b>	<b>-168</b>	<b>10 810</b>	<b>1 469</b>	<b>920</b>	<b>3 401</b>	<b>2 443</b>	<b>2 116</b>	<b>4 374</b>
F.51 Equity	-350	10 861	1 469	739	3 510	2 225	2 152	4 466
F.511 Listed shares	1 945	7 119	1 265	382	581	-76	-689	2 411
F.512 Unlisted shares	-2 490	4 018	305	430	2 614	1 387	2 178	467
F.519 Other equity	195	-277	-101	-74	315	913	663	1 588
F.52 Investment fund shares/units	182	-51	0	181	-109	218	-35	-92
F.521 Money market fund shares /units	-1	-3	0	1	2	1	0	-4
F.522 Non-Money market fund shares /units	182	-48	0	180	-111	217	-35	-88
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18</b>	<b>35</b>	<b>19</b>	<b>-82</b>	<b>23</b>	<b>-6</b>	<b>6</b>	<b>2</b>
F.61 Non life insurance technical reserves	13	22	-2	9	23	-6	7	2
F.62 Life insurance and annuity entitlements	5	13	21	-91	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>927</b>	<b>-238</b>	<b>61</b>	<b>-1 411</b>	<b>-314</b>	<b>1 882</b>	<b>-575</b>	<b>-613</b>
F.71 Financial derivatives	927	-238	61	-1 411	-314	1 882	-575	-613
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>5 609</b>	<b>-2 121</b>	<b>1 771</b>	<b>56</b>	<b>205</b>	<b>-4 314</b>	<b>1 272</b>	<b>3 297</b>
F.81 Trade credits and advances	-13	-10	-5	2	-5	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	5 622	-2 111	1 776	54	210	-4 314	1 272	3 297
<b>Net incurrence of liabilities</b>	<b>-7 951</b>	<b>21 756</b>	<b>-12 757</b>	<b>-31 318</b>	<b>82</b>	<b>27 199</b>	<b>45 196</b>	<b>36 120</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-367</b>	<b>-314</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>2 810</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-367	-314	0	0	5	1	2 810
<b>F.2 Currency and deposits</b>	<b>-9 875</b>	<b>15 286</b>	<b>-16 511</b>	<b>-10 816</b>	<b>-3 836</b>	<b>-2 383</b>	<b>1 519</b>	<b>2 703</b>
F.21 Currency	-5 658	14 413	-6 283	-8 564	-4 754	17	-14	5
F.22 Transferable deposits	-973	2 671	-2 073	-17	4 019	2 746	3 739	5 469
F.29 Other deposits	-3 243	-1 798	-8 155	-2 235	-3 101	-5 146	-2 206	-2 771
<b>F.3 Debt securities</b>	<b>7 143</b>	<b>-363</b>	<b>9 246</b>	<b>-17 384</b>	<b>2 789</b>	<b>26 150</b>	<b>40 843</b>	<b>22 598</b>
F.31 Short-term debt securities	10 618	-6 821	-5 770	-1 015	449	-354	3 405	-979
F.32 Long-term debt securities	-3 475	6 458	15 016	-16 370	2 339	26 503	37 438	23 577
<b>F.4 Loans</b>	<b>-2 691</b>	<b>92</b>	<b>318</b>	<b>-1 791</b>	<b>27</b>	<b>612</b>	<b>1 224</b>	<b>3 421</b>
F.41 Short-term loans	-256	56	29	-617	-59	-512	-78	304
F.42 Long-term loans	-2 436	36	289	-1 174	86	1 123	1 302	3 117
<b>F.5 Equity and investment fund shares/units</b>	<b>-528</b>	<b>6 958</b>	<b>-4 865</b>	<b>-947</b>	<b>262</b>	<b>372</b>	<b>-41</b>	<b>3 418</b>
F.51 Equity	-1 853	-90	-3 130	188	1 159	559	-281	1 015
F.511 Listed shares	295	-68	-2 284	38	96	27	148	352
F.512 Unlisted shares	-2 180	-37	-843	161	969	568	-498	495
F.519 Other equity	32	15	-4	-11	93	-36	70	168
F.52 Investment fund shares/units	1 325	7 047	-1 735	-1 135	-896	-187	240	2 403
F.521 Money market fund shares /units	490	5 530	-1 254	-1 801	-689	-671	-159	-159
F.522 Non-Money market fund shares /units	835	1 517	-481	666	-208	484	399	2 562
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9</b>	<b>45</b>	<b>18</b>	<b>-47</b>	<b>34</b>	<b>-13</b>	<b>-21</b>	<b>21</b>
F.61 Non life insurance technical reserves	9	45	18	-47	34	-13	-21	21
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>735</b>	<b>-417</b>	<b>-45</b>	<b>-90</b>	<b>-144</b>	<b>278</b>	<b>315</b>	<b>387</b>
F.71 Financial derivatives	735	-417	-45	-90	-144	278	315	387
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-2 745</b>	<b>523</b>	<b>-603</b>	<b>-244</b>	<b>949</b>	<b>2 178</b>	<b>1 356</b>	<b>762</b>
F.81 Trade credits and advances	-975	247	-335	-121	623	-5	356	196
F.89 Other accounts payable, excluding trade credits and advances	-1 770	276	-268	-123	326	2 183	1 000	566
<b>Net financial transactions</b>	<b>4 436</b>	<b>3 885</b>	<b>5 349</b>	<b>-1 667</b>	<b>2 499</b>	<b>-328</b>	<b>5 988</b>	<b>259</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Greece via Eurostat.

# HUNGARY

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021**  
SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>13 466 105</b>	<b>6 000 503</b>	<b>1 182 503</b>	<b>7 242 347</b>	<b>218 136</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 861 289</b>	<b>1 861 289</b>	..	..	..	..
F.11 Monetary gold	1 071 075	1 071 075	..	..	..	..
F.12 Special drawing rights (SDRs)	790 214	790 214	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>210 163</b>	<b>-55</b>	<b>350 556</b>	<b>316 500</b>	<b>138 334</b>	..
F.21 Currency	-818	-818	..	10 005	-18	..
F.22 Transferable deposits	27 723	-168 953	289 742	276 930	36 081	..
F.29 Other deposits	183 258	169 716	60 814	29 565	102 271	..
<b>F.3 Debt securities</b>	<b>3 919 606</b>	<b>3 966 947</b>	<b>-18 583</b>	<b>8 375</b>	<b>92 523</b>	..
F.31 Short-term debt securities	308 325	232 290	74 727	-4 969	6 277	..
F.32 Long-term debt securities	3 611 281	3 734 657	-93 310	13 344	86 246	..
<b>F.4 Loans</b>	<b>5 291 312</b>	<b>1 605 469</b>	<b>208 639</b>	<b>3 571 725</b>	<b>-13 332</b>	..
F.41 Short-term loans	-526 579	-608 917	65	51 893	286	..
F.42 Long-term loans	5 817 891	2 214 386	208 574	3 519 832	-13 618	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 879 249</b>	<b>418 235</b>	<b>766 024</b>	<b>3 338 133</b>	<b>1 194</b>	..
F.51 Equity	3 695 287	287 240	617 124	3 313 011	-29 166	..
F.511 Listed shares	41 624	10 490	46 279	233 687	-27 738	..
F.512 Unlisted shares	439 339	267 855	387 082	52 726	1 709	..
F.519 Other equity	3 214 324	8 895	183 763	3 026 598	-3 137	..
F.52 Investment fund shares/units	183 962	130 995	148 900	25 122	30 260	..
F.521 Money market fund shares /units	-9 669	0	-23 427	-212	-827	..
F.522 Non-Money market fund shares /units	193 631	130 995	172 327	25 334	31 187	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 961</b>	<b>-7</b>	..	..	<b>7 968</b>	..
F.61 Non life insurance technical reserves	7 968	..	..	..	7 968	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
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	-7	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 810 662</b>	<b>-1 925 174</b>	<b>-123 054</b>	<b>-40 704</b>	<b>-5 635</b>	..
F.71 Financial derivatives	-1 810 662	-1 925 174	-123 054	-40 704	-5 635	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>107 187</b>	<b>73 799</b>	<b>-1 079</b>	<b>48 318</b>	<b>-2 916</b>	..
F.81 Trade credits and advances	26 634	25 455	-2	1 476	435	..
F.89 Other accounts receivable, excl. trade credits and advances	80 553	48 344	-1 077	46 842	-3 351	..
<b>Net incurrence of liabilities</b>	<b>13 166 612</b>	<b>5 706 385</b>	<b>1 280 494</b>	<b>7 109 179</b>	<b>247 938</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>790 436</b>	<b>790 436</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	790 436	790 436	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 025 579</b>	<b>5 620 751</b>	..	..	..	..
F.21 Currency	528 007	537 994	..	..	..	..
F.22 Transferable deposits	2 696 645	3 102 722	..	..	..	..
F.29 Other deposits	1 800 927	1 980 035	..	..	..	..
<b>F.3 Debt securities</b>	<b>937 934</b>	<b>860 865</b>	..	<b>206 725</b>	<b>0</b>	..
F.31 Short-term debt securities	754 708	754 708	..	0	0	..
F.32 Long-term debt securities	183 226	106 157	..	206 725	0	..
<b>F.4 Loans</b>	<b>2 475 950</b>	<b>345 339</b>	<b>23 031</b>	<b>2 184 536</b>	<b>4 233</b>	..
F.41 Short-term loans	558 044	0	-24 026	551 994	-18	..
F.42 Long-term loans	1 917 906	345 339	47 057	1 632 542	4 251	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 963 772</b>	<b>-79 359</b>	<b>1 395 367</b>	<b>4 269 295</b>	<b>22 806</b>	..
F.51 Equity	3 743 736	-55 443	..	4 269 295	22 806	..
F.511 Listed shares	-240 001	-18 719	..	-563	375	..
F.512 Unlisted shares	-320 645	-52 411	..	-15 126	16 925	..
F.519 Other equity	4 304 382	15 687	..	4 284 984	5 506	..
F.52 Investment fund shares/units	1 220 036	-23 916	1 395 367	..	..	..
F.521 Money market fund shares /units	-9 119	-23 916	..	..	..	..
F.522 Non-Money market fund shares /units	1 229 155	..	1 395 367	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>244 994</b>	..	..	..	<b>244 994</b>	..
F.61 Non life insurance technical reserves	36 377	..	..	..	36 377	..
F.62 Life insurance and annuity entitlements	104 582	..	..	..	104 582	..
F.6M Pension entitlements, claims, non-pension benefits	104 035	..	..	..	104 035	..
F.63 Pension entitlements	104 035	..	..	..	104 035	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 717 194</b>	<b>-1 827 335</b>	<b>-141 331</b>	<b>-24 038</b>	<b>-8 395</b>	..
F.71 Financial derivatives	-1 717 194	-1 827 335	-141 331	-24 038	-8 395	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>445 141</b>	<b>-4 312</b>	<b>3 427</b>	<b>472 661</b>	<b>-15 700</b>	..
F.81 Trade credits and advances	-7 366	-5 391	382	917	-2 544	..
F.89 Other accounts payable, excluding trade credits and advances	452 507	1 079	3 045	471 744	-13 156	..
<b>Net financial transactions</b>	<b>299 493</b>	<b>294 118</b>	<b>-97 991</b>	<b>133 168</b>	<b>-29 802</b>	..



# HUNGARY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million HUF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>4 525 386</b>	<b>383 581</b>	<b>-124 780</b>	<b>5 525 480</b>	<b>8 906 982</b>	<b>11 040 609</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 861 289</b>	<b>790 436</b>
F.11 Monetary gold	..	..	..	..	1 071 075	..
F.12 Special drawing rights (SDRs)	..	..	..	..	790 214	790 436
<b>F.2 Currency and deposits</b>	<b>2 857 590</b>	<b>-933 486</b>	<b>-1 094 421</b>	<b>1 989 427</b>	<b>556 103</b>	<b>1 480 389</b>
F.21 Currency	273 517	306	158	288 365	33 363	..
F.22 Transferable deposits	1 852 174	-12 330	-95 161	1 557 204	-113 359	-729 748
F.29 Other deposits	731 899	-921 462	-999 418	143 858	636 099	2 210 137
<b>F.3 Debt securities</b>	<b>274 878</b>	<b>3 384</b>	<b>3 393</b>	<b>874 508</b>	<b>-113 130</b>	<b>1 108 703</b>
F.31 Short-term debt securities	105 897	0	0	-183 699	338 921	743 062
F.32 Long-term debt securities	168 981	3 384	3 393	1 058 207	-452 051	365 641
<b>F.4 Loans</b>	<b>553 146</b>	<b>616 558</b>	<b>436 058</b>	<b>227 842</b>	<b>3 335 471</b>	<b>4 277 638</b>
F.41 Short-term loans	237 510	3 112	-179 803	180 708	-52 285	431 596
F.42 Long-term loans	315 636	613 446	615 861	47 134	3 387 756	3 846 042
<b>F.5 Equity and investment fund shares/units</b>	<b>757 954</b>	<b>85 418</b>	<b>82 579</b>	<b>1 286 678</b>	<b>4 625 837</b>	<b>4 213 262</b>
F.51 Equity	307 846	-236 396	-237 989	518 678	4 100 554	4 191 827
F.511 Listed shares	110 019	-99 355	-98 877	340 336	221 655	-295 322
F.512 Unlisted shares	131 071	-152 667	-154 738	-129 997	539 836	-1 446 652
F.519 Other equity	66 756	15 626	15 626	308 339	3 339 063	5 933 801
F.52 Investment fund shares/units	450 108	321 814	320 568	768 000	525 283	21 435
F.521 Money market fund shares /units	-154	0	0	-7 201	-10 964	-3 059
F.522 Non-Money market fund shares /units	450 262	321 814	320 568	775 201	536 247	24 494
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16 771</b>	<b>34</b>	<b>17</b>	<b>309 017</b>	<b>7 968</b>	<b>-796</b>
F.61 Non life insurance technical reserves	16 771	34	17	20 368	7 968	-796
F.62 Life insurance and annuity entitlements	..	..	..	104 582	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	104 035	0	..
F.63 Pension entitlements	..	..	..	104 035	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	..	..	..	80 032	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 183 340</b>	<b>-162 857</b>	<b>-162 857</b>	<b>-10 832</b>	<b>-2 639 261</b>	<b>-2 027 657</b>
F.71 Financial derivatives	-1 183 340	-162 857	-162 857	-10 832	-2 639 261	-2 027 657
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 248 387</b>	<b>774 530</b>	<b>610 451</b>	<b>848 840</b>	<b>1 272 705</b>	<b>1 198 634</b>
F.81 Trade credits and advances	826 801	238 666	225 515	3 160	919 655	910 507
F.89 Other accounts receivable, excl. trade credits and advances	421 586	535 864	384 936	845 680	353 050	288 127
<b>Net incurrence of liabilities</b>	<b>6 755 393</b>	<b>4 334 218</b>	<b>4 199 495</b>	<b>1 777 956</b>	<b>11 040 609</b>	<b>8 906 982</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>790 436</b>	<b>1 861 289</b>
F.11 Monetary gold	..	..	..	..	..	1 071 075
F.12 Special drawing rights (SDRs)	..	..	..	..	790 436	790 214
<b>F.2 Currency and deposits</b>	..	<b>22 401</b>	<b>21 308</b>	..	<b>1 480 389</b>	<b>556 103</b>
F.21 Currency	..	..	..	..	..	33 363
F.22 Transferable deposits	..	111 737	110 644	..	-729 748	-113 359
F.29 Other deposits	..	-89 336	-89 336	..	2 210 137	636 099
<b>F.3 Debt securities</b>	<b>1 504 108</b>	<b>3 852 167</b>	<b>3 793 674</b>	..	<b>1 108 703</b>	<b>-113 130</b>
F.31 Short-term debt securities	189	-120 233	-121 219	..	743 062	338 921
F.32 Long-term debt securities	1 503 919	3 972 400	3 914 893	..	365 641	-452 051
<b>F.4 Loans</b>	<b>3 963 671</b>	<b>-319 824</b>	<b>-390 493</b>	<b>1 511 228</b>	<b>4 277 638</b>	<b>3 335 471</b>
F.41 Short-term loans	370 612	-517 115	-515 361	-32 909	431 596	-52 285
F.42 Long-term loans	3 593 059	197 291	124 868	1 544 137	3 846 042	3 387 756
<b>F.5 Equity and investment fund shares/units</b>	<b>632 952</b>	..	..	..	<b>4 213 262</b>	<b>4 625 837</b>
F.51 Equity	632 952	..	..	..	4 191 827	4 100 554
F.511 Listed shares	115 648	..	..	..	-295 322	221 655
F.512 Unlisted shares	-1 378 097	..	..	..	-1 446 652	539 836
F.519 Other equity	1 895 401	..	..	..	5 933 801	3 339 063
F.52 Investment fund shares/units	..	..	..	..	21 435	525 283
F.521 Money market fund shares /units	..	..	..	..	-3 059	-10 964
F.522 Non-Money market fund shares /units	..	..	..	..	24 494	536 247
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>80 025</b>	<b>80 025</b>	..	<b>-796</b>	<b>7 968</b>
F.61 Non life insurance technical reserves	..	..	..	..	-796	7 968
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	0
F.63 Pension entitlements	..	..	..	..	..	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	80 025	80 025	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-817 853</b>	<b>-12 591</b>	<b>-12 591</b>	<b>-8 449</b>	<b>-2 027 657</b>	<b>-2 639 261</b>
F.71 Financial derivatives	-817 853	-12 591	-12 591	-8 449	-2 027 657	-2 639 261
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 472 515</b>	<b>712 040</b>	<b>707 572</b>	<b>275 177</b>	<b>1 198 634</b>	<b>1 272 705</b>
F.81 Trade credits and advances	1 017 919	40 699	38 896	34 861	910 507	919 655
F.89 Other accounts payable, excluding trade credits and advances	454 596	671 341	668 676	240 316	288 127	353 050
<b>Net financial transactions</b>	<b>-2 230 007</b>	<b>-3 950 637</b>	<b>-4 324 275</b>	<b>3 747 524</b>	<b>-2 133 627</b>	<b>2 133 627</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Magyar Nemzeti Bank via Eurostat.

# HUNGARY

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021**  
SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>20 408 278</b>	<b>11 186 948</b>	<b>1 705 576</b>	<b>7 297 926</b>	<b>217 828</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 861 289</b>	<b>1 861 289</b>	..	..	..	..
F.11 Monetary gold	1 071 075	1 071 075	..	..	..	..
F.12 Special drawing rights (SDRs)	790 214	790 214	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 948 518</b>	<b>3 143 128</b>	<b>350 556</b>	<b>316 500</b>	<b>138 334</b>	..
F.21 Currency	-31 265	-41 252	..	10 005	-18	..
F.22 Transferable deposits	566 297	-36 456	289 742	276 930	36 081	..
F.29 Other deposits	3 413 486	3 220 836	60 814	29 565	102 271	..
<b>F.3 Debt securities</b>	<b>4 241 546</b>	<b>4 159 480</b>	<b>-18 583</b>	<b>8 126</b>	<b>92 523</b>	..
F.31 Short-term debt securities	348 311	272 276	74 727	-4 969	6 277	..
F.32 Long-term debt securities	3 893 235	3 887 204	-93 310	13 095	86 246	..
<b>F.4 Loans</b>	<b>7 493 623</b>	<b>3 673 668</b>	<b>208 639</b>	<b>3 624 648</b>	<b>-13 332</b>	..
F.41 Short-term loans	-503 750	-608 917	65	104 816	286	..
F.42 Long-term loans	7 997 373	4 282 585	208 574	3 519 832	-13 618	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 083 938</b>	<b>455 324</b>	<b>1 289 097</b>	<b>3 338 698</b>	<b>819</b>	..
F.51 Equity	4 225 488	324 329	617 124	3 313 576	-29 541	..
F.511 Listed shares	265 570	13 152	46 279	234 252	-28 113	..
F.512 Unlisted shares	743 799	302 282	387 082	52 726	1 709	..
F.519 Other equity	3 216 119	8 895	183 763	3 026 598	-3 137	..
F.52 Investment fund shares/units	858 450	130 995	671 973	25 122	30 360	..
Money market fund shares /units	-24 466	0	-23 427	-212	-827	..
Non-Money market fund shares /units	882 916	130 995	695 400	25 334	31 187	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 961</b>	<b>-7</b>	..	..	<b>7 968</b>	..
F.61 Non life insurance technical reserves	7 968	..	..	..	7 968	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
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	-7	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 337 626</b>	<b>-2 168 233</b>	<b>-123 054</b>	<b>-40 704</b>	<b>-5 635</b>	..
F.71 Financial derivatives	-2 337 626	-2 168 233	-123 054	-40 704	-5 635	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>109 029</b>	<b>62 299</b>	<b>-1 079</b>	<b>50 658</b>	<b>-2 849</b>	..
F.81 Trade credits and advances	17 922	16 013	-2	1 476	435	..
F.89 Other accounts receivable, excluding trade credits and advances	91 107	46 286	-1 077	49 182	-3 284	..
<b>Net incurrence of liabilities</b>	<b>20 108 785</b>	<b>10 892 830</b>	<b>1 803 567</b>	<b>7 164 758</b>	<b>247 630</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>790 436</b>	<b>790 436</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	790 436	790 436	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 763 934</b>	<b>8 763 934</b>	..	..	..	..
F.21 Currency	497 560	497 560	..	..	..	..
F.22 Transferable deposits	3 235 219	3 235 219	..	..	..	..
F.29 Other deposits	5 031 155	5 031 155	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 259 874</b>	<b>1 053 398</b>	..	<b>206 476</b>	<b>0</b>	..
F.31 Short-term debt securities	794 694	794 694	..	0	0	..
F.32 Long-term debt securities	465 180	258 704	..	206 476	0	..
<b>F.4 Loans</b>	<b>4 678 261</b>	<b>2 413 538</b>	<b>23 031</b>	<b>2 237 459</b>	<b>4 233</b>	..
F.41 Short-term loans	580 873	0	-24 026	604 917	-18	..
F.42 Long-term loans	4 097 388	2 413 538	47 057	1 632 542	4 251	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 168 461</b>	<b>-42 270</b>	<b>1 918 440</b>	<b>4 269 860</b>	<b>22 431</b>	..
F.51 Equity	4 273 937	-18 354	..	4 269 860	22 431	..
F.511 Listed shares	-16 055	-16 057	..	2	0	..
F.512 Unlisted shares	-16 185	-17 984	..	-15 126	16 925	..
F.519 Other equity	4 306 177	15 687	..	4 284 984	5 506	..
F.52 Investment fund shares/units	1 894 524	-23 916	1 918 440	..	..	..
F.521 Money market fund shares /units	-23 916	-23 916	..	..	..	..
F.522 Non-Money market fund shares /units	1 918 440	..	1 918 440	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>244 994</b>	..	..	..	<b>244 994</b>	..
F.61 Non life insurance technical reserves	36 377	..	..	..	36 377	..
F.62 Life insurance and annuity entitlements	104 582	..	..	..	104 582	..
F.6M Pension entitlements, claims, non-pension benefits	104 035	..	..	..	104 035	..
F.63 Pension entitlements	104 035	..	..	..	104 035	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 244 158</b>	<b>-2 070 394</b>	<b>-141 331</b>	<b>-24 038</b>	<b>-8 395</b>	..
F.71 Financial derivatives	-2 244 158	-2 070 394	-141 331	-24 038	-8 395	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>446 983</b>	<b>-15 812</b>	<b>3 427</b>	<b>475 001</b>	<b>-15 633</b>	..
F.81 Trade credits and advances	-16 078	-14 833	382	917	-2 544	..
F.89 Other accounts payable, excluding trade credits and advances	463 061	-979	3 045	474 084	-13 089	..
<b>Net financial transactions</b>	<b>299 493</b>	<b>294 118</b>	<b>-97 991</b>	<b>133 168</b>	<b>-29 802</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million HUF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>9 586 791</b>	<b>491 785</b>	<b>280 866</b>	<b>5 533 230</b>	<b>36 020 084</b>	<b>11 040 609</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 861 289</b>	<b>790 436</b>
F.11 Monetary gold	..	..	..	..	1 071 075	..
F.12 Special drawing rights (SDRs)	..	..	..	..	790 214	790 436
<b>F.2 Currency and deposits</b>	<b>2 857 590</b>	<b>-934 579</b>	<b>-1 094 421</b>	<b>1 989 427</b>	<b>7 860 956</b>	<b>1 480 389</b>
F.21 Currency	273 517	306	158	288 365	530 923	..
F.22 Transferable deposits	1 852 174	-13 423	-95 161	1 557 204	3 962 252	-729 748
F.29 Other deposits	731 899	-921 462	-999 418	143 858	3 367 781	2 210 137
<b>F.3 Debt securities</b>	<b>304 018</b>	<b>230 519</b>	<b>289 211</b>	<b>874 508</b>	<b>5 650 591</b>	<b>1 108 703</b>
F.31 Short-term debt securities	106 074	16 032	17 018	-183 699	286 718	743 062
F.32 Long-term debt securities	197 944	214 487	272 193	1 058 207	5 363 873	365 641
<b>F.4 Loans</b>	<b>3 524 047</b>	<b>550 788</b>	<b>553 120</b>	<b>227 842</b>	<b>11 796 300</b>	<b>4 277 638</b>
F.41 Short-term loans	3 065 350	-58 927	-58 927	180 708	2 683 381	431 596
F.42 Long-term loans	458 697	609 715	612 047	47 134	9 112 919	3 846 042
<b>F.5 Equity and investment fund shares/units</b>	<b>1 933 677</b>	<b>85 418</b>	<b>82 579</b>	<b>1 286 678</b>	<b>8 389 711</b>	<b>4 213 262</b>
F.51 Equity	1 483 569	-236 396	-237 989	518 678	5 991 339	4 191 827
F.511 Listed shares	151 842	-99 355	-98 877	340 336	658 393	-295 322
F.512 Unlisted shares	759 971	-152 667	-154 738	-129 997	1 221 106	-1 446 652
F.519 Other equity	571 756	15 626	15 626	308 339	4 111 840	5 933 801
F.52 Investment fund shares/units	450 108	321 814	320 568	768 000	2 398 372	21 435
Money market fund shares /units	-154	0	0	-7 201	-31 821	-3 059
Non-Money market fund shares /units	450 262	321 814	320 568	775 201	2 430 193	24 494
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16 771</b>	<b>34</b>	<b>17</b>	<b>309 017</b>	<b>333 783</b>	<b>-796</b>
F.61 Non life insurance technical reserves	16 771	34	17	20 368	45 141	-796
F.62 Life insurance and annuity entitlements	..	..	..	104 582	104 582	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	104 035	104 035	..
F.63 Pension entitlements	..	..	..	104 035	104 035	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	80 032	80 025	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 954 599</b>	<b>-162 857</b>	<b>-162 857</b>	<b>-10 832</b>	<b>-7 465 914</b>	<b>-2 027 657</b>
F.71 Financial derivatives	-4 954 599	-162 857	-162 857	-10 832	-7 465 914	-2 027 657
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 905 287</b>	<b>722 462</b>	<b>613 217</b>	<b>856 590</b>	<b>7 593 368</b>	<b>1 198 634</b>
F.81 Trade credits and advances	4 126 880	242 072	228 085	6 410	4 393 284	910 507
F.89 Other accounts receivable, excluding trade credits and advances	1 778 407	480 390	385 132	850 180	3 200 084	288 127
<b>Net incurrence of liabilities</b>	<b>11 816 798</b>	<b>4 442 422</b>	<b>4 605 141</b>	<b>1 785 706</b>	<b>38 153 711</b>	<b>8 906 982</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>790 436</b>	<b>1 861 289</b>
F.11 Monetary gold	..	..	..	..	..	1 071 075
F.12 Special drawing rights (SDRs)	..	..	..	..	790 436	790 214
<b>F.2 Currency and deposits</b>	..	<b>21 308</b>	<b>21 308</b>	..	<b>8 785 242</b>	<b>556 103</b>
F.21 Currency	..	..	..	..	497 560	33 363
F.22 Transferable deposits	..	110 644	110 644	..	3 345 863	-113 359
F.29 Other deposits	..	-89 336	-89 336	..	4 941 819	636 099
<b>F.3 Debt securities</b>	<b>1 533 248</b>	<b>4 079 302</b>	<b>4 079 492</b>	..	<b>6 872 424</b>	<b>-113 130</b>
F.31 Short-term debt securities	366	-104 201	-104 201	..	609 859	338 921
F.32 Long-term debt securities	1 532 882	4 183 503	4 183 693	..	6 181 565	-452 051
<b>F.4 Loans</b>	<b>6 934 572</b>	<b>-385 594</b>	<b>-273 431</b>	<b>1 511 228</b>	<b>12 738 467</b>	<b>3 335 471</b>
F.41 Short-term loans	3 198 452	-579 154	-394 485	-32 909	3 167 262	-52 285
F.42 Long-term loans	3 736 120	193 560	121 054	1 544 137	9 571 205	3 387 756
<b>F.5 Equity and investment fund shares/units</b>	<b>1 808 675</b>	..	..	..	<b>7 977 136</b>	<b>4 625 837</b>
F.51 Equity	1 808 675	..	..	..	6 082 612	4 100 554
F.511 Listed shares	157 471	..	..	..	141 416	221 655
F.512 Unlisted shares	-749 197	..	..	..	-765 382	539 836
F.519 Other equity	2 400 401	..	..	..	6 706 578	3 339 063
F.52 Investment fund shares/units	..	..	..	..	1 894 524	525 283
Money market fund shares /units	..	..	..	..	-23 916	-10 964
Non-Money market fund shares /units	..	..	..	..	1 918 440	536 247
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>80 025</b>	<b>80 025</b>	..	<b>325 019</b>	<b>7 968</b>
F.61 Non life insurance technical reserves	..	..	..	..	36 377	7 968
F.62 Life insurance and annuity entitlements	..	..	..	..	104 582	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	104 035	0
F.63 Pension entitlements	..	..	..	..	104 035	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	..	80 025	80 025	..	80 025	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 589 112</b>	<b>-12 591</b>	<b>-12 591</b>	<b>-8 449</b>	<b>-6 854 310</b>	<b>-2 639 261</b>
F.71 Financial derivatives	-4 589 112	-12 591	-12 591	-8 449	-6 854 310	-2 639 261
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 129 415</b>	<b>659 972</b>	<b>710 338</b>	<b>282 927</b>	<b>7 519 297</b>	<b>1 272 705</b>
F.81 Trade credits and advances	4 317 998	44 105	41 466	38 111	4 384 136	919 655
F.89 Other accounts payable, excluding trade credits and advances	1 811 417	615 867	668 872	244 816	3 135 161	353 050
<b>Net financial transactions</b>	<b>-2 230 007</b>	<b>-3 950 637</b>	<b>-4 324 275</b>	<b>3 747 524</b>	<b>-2 133 627</b>	<b>2 133 627</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 937 318</b>	<b>1 691 597</b>	<b>1 313 136</b>	<b>2 676 877</b>	<b>1 775 478</b>	<b>1 534 842</b>	<b>2 215 843</b>	<b>4 525 386</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>224 855</b>	<b>777 904</b>	<b>1 201 017</b>	<b>1 275 374</b>	<b>1 225 802</b>	<b>1 167 536</b>	<b>2 562 346</b>	<b>2 857 590</b>
F.21 Currency	99 322	104 662	124 596	134 966	139 263	114 753	15 750	273 517
F.22 Transferable deposits	423 173	971 118	1 093 837	1 386 676	619 792	1 022 994	2 445 777	1 852 174
F.29 Other deposits	-297 640	-297 876	-17 416	-246 268	466 747	29 789	100 819	731 899
<b>F.3 Debt securities</b>	<b>261 738</b>	<b>-238 851</b>	<b>56 860</b>	<b>150 097</b>	<b>5 065</b>	<b>-92 743</b>	<b>-51 943</b>	<b>274 878</b>
F.31 Short-term debt securities	17 763	-52 843	33 427	32 317	-28 831	-48 789	-26 121	105 897
F.32 Long-term debt securities	243 975	-186 008	23 433	117 780	33 896	-43 954	-25 822	168 981
<b>F.4 Loans</b>	<b>88 928</b>	<b>6 315 732</b>	<b>-162 855</b>	<b>1 431 941</b>	<b>423 127</b>	<b>-17 551</b>	<b>-1 064 619</b>	<b>553 146</b>
F.41 Short-term loans	289 834	405 837	214 630	90 882	-209 049	693 354	-485 900	237 510
F.42 Long-term loans	-200 906	5 909 895	-377 485	1 341 059	632 176	-710 905	-578 719	315 636
<b>F.5 Equity and investment fund shares/units</b>	<b>1 023 031</b>	<b>-4 891 377</b>	<b>524 747</b>	<b>-389 693</b>	<b>464 583</b>	<b>443 415</b>	<b>1 183 234</b>	<b>757 954</b>
F.51 Equity	928 292	-4 939 609	559 779	-346 603	473 142	241 614	1 090 871	307 846
F.511 Listed shares	169 876	140 529	135 016	80 751	46 788	-79 477	32 615	110 019
F.512 Unlisted shares	131 611	73 466	118 048	212 426	76 419	220 101	266 194	131 071
F.519 Other equity	626 805	-5 153 604	306 715	-639 780	349 935	100 990	792 062	66 756
F.52 Investment fund shares/units	94 739	48 232	-35 032	-43 090	-8 559	201 801	92 363	450 108
F.521 Money market fund shares /units	12 552	10 821	-96 143	-49 078	-31 305	-6 540	-985	-154
F.522 Non-Money market fund shares /units	82 187	37 411	61 111	5 988	22 746	208 341	93 348	450 262
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 824</b>	<b>6 892</b>	<b>9 315</b>	<b>2 550</b>	<b>22 444</b>	<b>26 535</b>	<b>21 241</b>	<b>16 771</b>
F.61 Non life insurance technical reserves	7 824	6 892	9 315	2 550	22 444	26 535	21 241	16 771
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-174 712</b>	<b>-362 513</b>	<b>-287 449</b>	<b>-307 626</b>	<b>-303 510</b>	<b>-197 912</b>	<b>-434 205</b>	<b>-1 183 340</b>
F.71 Financial derivatives	-174 712	-362 513	-287 449	-307 626	-303 510	-197 912	-434 205	-1 183 340
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>505 654</b>	<b>83 810</b>	<b>-28 499</b>	<b>514 234</b>	<b>-62 033</b>	<b>205 562</b>	<b>-211</b>	<b>1 248 387</b>
F.81 Trade credits and advances	225 982	12 149	185 868	415 825	127 893	94 422	-71 258	826 801
F.89 Other accounts receivable, excl. trade credits and advances	279 672	71 661	-214 367	98 409	-189 926	111 140	71 047	421 586
<b>Net incurrence of liabilities</b>	<b>1 719 840</b>	<b>1 266 633</b>	<b>1 626 643</b>	<b>3 438 717</b>	<b>3 274 458</b>	<b>2 832 211</b>	<b>2 987 794</b>	<b>6 755 393</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-12 163</b>	<b>-241 119</b>	<b>241 524</b>	<b>-246 911</b>	<b>-3 218</b>	<b>269 899</b>	<b>765 180</b>	<b>1 504 108</b>
F.31 Short-term debt securities	1 672	-3 682	53	233	-135	-1 802	-109	189
F.32 Long-term debt securities	-13 835	-237 437	241 471	-247 144	-3 083	271 701	765 289	1 503 919
<b>F.4 Loans</b>	<b>276 891</b>	<b>536 558</b>	<b>-1 447 294</b>	<b>300 350</b>	<b>1 457 651</b>	<b>551 190</b>	<b>1 883 294</b>	<b>3 963 671</b>
F.41 Short-term loans	42 666	52 071	91 562	205 299	497 178	845 561	392 641	370 612
F.42 Long-term loans	234 225	484 487	-1 538 856	95 051	960 473	-294 371	1 490 653	3 593 059
<b>F.5 Equity and investment fund shares/units</b>	<b>1 218 940</b>	<b>1 665 557</b>	<b>2 583 193</b>	<b>2 709 513</b>	<b>1 371 329</b>	<b>2 029 271</b>	<b>1 258 780</b>	<b>632 952</b>
F.51 Equity	1 218 940	1 665 557	2 583 193	2 709 513	1 371 329	2 029 271	1 258 780	632 952
F.511 Listed shares	-69 982	26 534	-125 328	-19 331	43 300	-78 757	128	115 648
F.512 Unlisted shares	432 166	211 748	404 160	571 037	525 216	957 982	298 888	-1 378 097
F.519 Other equity	856 756	1 427 275	2 304 361	2 157 807	802 813	1 150 046	959 764	1 895 401
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-237 104</b>	<b>-460 655</b>	<b>-378 650</b>	<b>-206 561</b>	<b>-230 722</b>	<b>-269 726</b>	<b>-547 067</b>	<b>-817 853</b>
F.71 Financial derivatives	-237 104	-460 655	-378 650	-206 561	-230 722	-269 726	-547 067	-817 853
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>473 276</b>	<b>-233 708</b>	<b>627 870</b>	<b>882 326</b>	<b>679 418</b>	<b>251 577</b>	<b>-372 393</b>	<b>1 472 515</b>
F.81 Trade credits and advances	163 897	-143 921	291 064	789 878	279 490	-48 670	-221 971	1 017 919
F.89 Other accounts payable, excluding trade credits and advances	309 379	-89 787	336 806	92 448	399 928	300 247	-150 422	454 596
<b>Net financial transactions</b>	<b>217 478</b>	<b>424 964</b>	<b>-313 507</b>	<b>-761 840</b>	<b>-1 498 980</b>	<b>-1 297 369</b>	<b>-771 951</b>	<b>-2 230 007</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Magyar Nemzeti Bank via Eurostat.



# HUNGARY

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

Million HUF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>383 884</b>	<b>396 972</b>	<b>274 871</b>	<b>167 807</b>	<b>539 819</b>	<b>156 548</b>	<b>2 844 873</b>	<b>383 581</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>184 175</b>	<b>-272 194</b>	<b>702 247</b>	<b>-202 289</b>	<b>429 787</b>	<b>-266 207</b>	<b>2 290 798</b>	<b>-933 486</b>
F.21 Currency	421	2 476	971	667	-769	-36	76	306
F.22 Transferable deposits	334 742	7 254	1 012 574	-60 431	491 317	-354 285	1 317 491	-12 330
F.29 Other deposits	-150 988	-281 924	-311 298	-142 525	-60 761	88 114	973 231	-921 462
<b>F.3 Debt securities</b>	<b>-113 752</b>	<b>-556</b>	<b>-33 089</b>	<b>-3 179</b>	<b>-9 719</b>	<b>-24 984</b>	<b>1 407</b>	<b>3 384</b>
F.31 Short-term debt securities	-116 034	-498	0	0	0	0	0	0
F.32 Long-term debt securities	2 282	-58	-33 089	-3 179	-9 719	-24 984	1 407	3 384
<b>F.4 Loans</b>	<b>187 862</b>	<b>289 623</b>	<b>112 540</b>	<b>126 623</b>	<b>28 247</b>	<b>89 013</b>	<b>288 419</b>	<b>616 558</b>
F.41 Short-term loans	13 534	-18 211	3 621	5 019	6 711	40 643	-56 533	3 112
F.42 Long-term loans	174 328	307 834	108 919	121 604	21 536	48 370	344 952	613 446
<b>F.5 Equity and investment fund shares/units</b>	<b>115 889</b>	<b>111 897</b>	<b>-35 744</b>	<b>37 351</b>	<b>-36 298</b>	<b>184 914</b>	<b>228 920</b>	<b>85 418</b>
F.51 Equity	115 176	109 405	-52 080	15 213	-48 671	126 058	213 057	-236 396
F.511 Listed shares	-473	-80 680	-189	-127	-1 159	-2 266	5 501	-99 355
F.512 Unlisted shares	78 709	178 070	-63 115	12 622	-44 347	81 627	150 325	-152 667
F.519 Other equity	36 940	12 015	11 224	2 718	-3 165	46 697	57 231	15 626
F.52 Investment fund shares/units	713	2 492	16 336	22 138	12 373	58 856	15 863	321 814
F.521 Money market fund shares /units	-1 955	-979	-187	-1 071	-818	-93	-57	0
F.522 Non-Money market fund shares /units	2 668	3 471	16 523	23 209	13 191	58 949	15 920	321 814
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-74</b>	<b>-46</b>	<b>-136</b>	<b>-38</b>	<b>222</b>	<b>1 442</b>	<b>78</b>	<b>34</b>
F.61 Non life insurance technical reserves	-74	-46	-136	-38	222	1 442	78	34
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-99 951</b>	<b>-273 927</b>	<b>-131 515</b>	<b>-162 561</b>	<b>-92 393</b>	<b>-182 437</b>	<b>-258 742</b>	<b>-162 857</b>
F.71 Financial derivatives	-99 951	-273 927	-131 515	-162 561	-92 393	-182 437	-258 742	-162 857
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>109 735</b>	<b>542 175</b>	<b>-339 432</b>	<b>371 900</b>	<b>219 973</b>	<b>354 807</b>	<b>293 993</b>	<b>774 530</b>
F.81 Trade credits and advances	-12 153	-131 489	182 048	481 204	24 381	-46 445	85 496	238 666
F.89 Other accounts receivable, excl. trade credits and advances	121 888	673 664	-521 480	-109 304	195 592	401 252	208 497	535 864
<b>Net incurrence of liabilities</b>	<b>1 303 518</b>	<b>1 016 074</b>	<b>883 415</b>	<b>1 128 983</b>	<b>1 463 261</b>	<b>1 111 468</b>	<b>6 481 150</b>	<b>4 334 218</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-3 100</b>	<b>97 864</b>	<b>16 986</b>	<b>-29 518</b>	<b>23 172</b>	<b>22 991</b>	<b>164 705</b>	<b>22 401</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	2 017	18 182	25 654	-1 150	22 420	30 859	55 613	111 737
F.29 Other deposits	-5 117	79 682	-8 668	-28 368	752	-7 868	109 092	-89 336
<b>F.3 Debt securities</b>	<b>1 953 505</b>	<b>779 086</b>	<b>989 843</b>	<b>1 509 909</b>	<b>1 231 574</b>	<b>611 967</b>	<b>5 445 117</b>	<b>3 852 167</b>
F.31 Short-term debt securities	-189 224	55 176	1 027 938	647 297	247 426	-1 829 150	-1 114 989	-120 233
F.32 Long-term debt securities	2 142 729	723 910	-38 095	862 612	984 148	2 441 117	6 560 106	3 972 400
<b>F.4 Loans</b>	<b>-798 952</b>	<b>381 881</b>	<b>-410 572</b>	<b>-360 157</b>	<b>30 125</b>	<b>246 636</b>	<b>802 138</b>	<b>-319 824</b>
F.41 Short-term loans	145 624	431 894	-23 467	-440 417	-69 597	-10 283	467 991	-517 115
F.42 Long-term loans	-944 576	-50 013	-387 105	80 260	99 722	256 919	334 147	197 291
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 765</b>	<b>-522</b>	<b>-921</b>	<b>-91</b>	<b>-279</b>	<b>77 016</b>	<b>102 475</b>	<b>80 025</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-1 765	-522	-921	-91	-279	77 016	102 475	80 025
<b>F.7 Financial derivatives and employee stock options</b>	<b>-67 399</b>	<b>-22 191</b>	<b>-29 880</b>	<b>-58 561</b>	<b>-3 577</b>	<b>-7 904</b>	<b>-10 987</b>	<b>-12 591</b>
F.71 Financial derivatives	-67 399	-22 191	-29 880	-58 561	-3 577	-7 904	-10 987	-12 591
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>221 229</b>	<b>-220 044</b>	<b>317 959</b>	<b>67 401</b>	<b>182 246</b>	<b>160 762</b>	<b>-22 298</b>	<b>712 040</b>
F.81 Trade credits and advances	58 354	-169 803	99 030	145 384	44 724	55 143	-95 346	40 699
F.89 Other accounts payable, excluding trade credits and advances	162 875	-50 241	218 929	-77 983	137 522	105 619	73 048	671 341
<b>Net financial transactions</b>	<b>-919 634</b>	<b>-619 102</b>	<b>-608 544</b>	<b>-961 176</b>	<b>-923 442</b>	<b>-954 920</b>	<b>-3 636 277</b>	<b>-3 950 637</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Magyar Nemzeti Bank via Eurostat.

# HUNGARY

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

Million HUF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 590 675</b>	<b>1 697 634</b>	<b>2 142 883</b>	<b>2 434 283</b>	<b>3 290 034</b>	<b>3 661 563</b>	<b>4 875 525</b>	<b>5 533 230</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>479 077</b>	<b>952 645</b>	<b>708 853</b>	<b>749 482</b>	<b>1 958 023</b>	<b>1 014 732</b>	<b>2 807 899</b>	<b>1 989 427</b>
F.21 Currency	449 489	600 570	151 112	345 537	697 990	377 843	781 503	288 365
F.22 Transferable deposits	684 563	843 423	1 083 112	699 523	1 265 059	806 425	1 841 905	1 557 204
F.29 Other deposits	-654 975	-491 348	-525 371	-295 578	-5 026	-169 536	184 491	143 858
<b>F.3 Debt securities</b>	<b>247 256</b>	<b>703 424</b>	<b>817 371</b>	<b>904 570</b>	<b>785 219</b>	<b>2 188 613</b>	<b>996 146</b>	<b>874 508</b>
F.31 Short-term debt securities	-151	675 918	787 783	214 617	233 192	-1 171 241	-771 059	-183 699
F.32 Long-term debt securities	247 407	27 506	29 588	689 953	552 027	3 359 854	1 767 205	1 058 207
<b>F.4 Loans</b>	<b>27 155</b>	<b>72 984</b>	<b>141 695</b>	<b>101 196</b>	<b>150 118</b>	<b>249 363</b>	<b>192 985</b>	<b>227 842</b>
F.41 Short-term loans	-9 458	86 817	88 342	46 234	71 524	182 356	198 506	180 708
F.42 Long-term loans	36 613	46 167	53 353	54 962	78 594	67 007	-5 521	47 134
<b>F.5 Equity and investment fund shares/units</b>	<b>680 519</b>	<b>140 968</b>	<b>71 502</b>	<b>328 994</b>	<b>239 059</b>	<b>-57 234</b>	<b>625 391</b>	<b>1 286 678</b>
F.51 Equity	121 246	161 064	195 333	230 056	197 007	293 456	422 602	518 678
F.511 Listed shares	35 480	-50 991	-58 484	18 820	28 864	40 555	185 247	340 336
F.512 Unlisted shares	9 000	-13 400	19 750	5 100	-41 020	30 000	46 000	-129 997
F.519 Other equity	76 766	225 455	234 067	206 136	209 163	222 901	191 355	308 339
F.52 Investment fund shares/units	559 273	-20 096	-123 831	98 938	42 052	-350 690	202 789	768 000
F.521 Money market fund shares /units	-252 712	-235 307	-308 983	-312 553	-109 753	-14 602	-7 815	-7 201
F.522 Non-Money market fund shares /units	811 985	215 211	185 152	411 491	151 805	-336 088	210 604	775 201
<b>F.6 Insurance pension and standardised guarantees</b>	<b>113 957</b>	<b>96 559</b>	<b>132 171</b>	<b>138 111</b>	<b>137 434</b>	<b>143 788</b>	<b>236 808</b>	<b>309 017</b>
F.61 Non life insurance technical reserves	2 729	545	12 688	18 348	22 194	12 984	3 630	20 368
F.62 Life insurance and annuity entitlements	40 258	32 945	35 568	26 032	28 168	22 389	65 353	104 582
F.6M Pension entitlements, claims, non-pension benefits	70 970	63 069	83 915	93 731	87 072	31 340	65 335	104 035
F.63 Pension entitlements	70 970	63 069	83 915	93 731	87 072	31 340	65 335	104 035
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	77 075	102 490	80 032
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14 726</b>	<b>-397 435</b>	<b>-6 333</b>	<b>-12 697</b>	<b>-12 980</b>	<b>-7 382</b>	<b>-13 854</b>	<b>-10 832</b>
F.71 Financial derivatives	-14 726	-397 435	-6 333	-12 697	-12 980	-7 382	-13 854	-10 832
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>57 437</b>	<b>128 489</b>	<b>277 624</b>	<b>224 627</b>	<b>33 161</b>	<b>129 683</b>	<b>30 150</b>	<b>856 590</b>
F.81 Trade credits and advances	6 500	6 500	6 500	7 844	6 818	6 517	5 651	6 410
F.89 Other accounts receivable, excl. trade credits and advances	50 937	121 989	271 124	216 783	26 343	123 166	24 499	850 180
<b>Net incurrence of liabilities</b>	<b>-252 653</b>	<b>-1 126 334</b>	<b>153 833</b>	<b>255 052</b>	<b>468 059</b>	<b>1 278 807</b>	<b>1 354 197</b>	<b>1 785 706</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-342 173</b>	<b>-1 163 059</b>	<b>61 637</b>	<b>182 313</b>	<b>393 103</b>	<b>1 158 636</b>	<b>1 294 393</b>	<b>1 511 228</b>
F.41 Short-term loans	-24 509	-41 363	62 869	29 957	-4 842	11 339	9 153	-32 909
F.42 Long-term loans	-317 664	-1 121 696	-1 232	152 356	397 945	1 147 297	1 285 240	1 544 137
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 529</b>	<b>-34 417</b>	<b>-5 156</b>	<b>-6 504</b>	<b>-5 010</b>	<b>-1 863</b>	<b>-18 432</b>	<b>-8 449</b>
F.71 Financial derivatives	-10 529	-34 417	-5 156	-6 504	-5 010	-1 863	-18 432	-8 449
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>100 049</b>	<b>71 142</b>	<b>97 352</b>	<b>79 243</b>	<b>79 966</b>	<b>122 034</b>	<b>78 236</b>	<b>282 927</b>
F.81 Trade credits and advances	13 103	31 032	30 251	30 584	12 699	24 275	61 169	38 111
F.89 Other accounts payable, excluding trade credits and advances	86 946	40 110	67 101	48 659	67 267	97 759	17 067	244 816
<b>Net financial transactions</b>	<b>1 843 328</b>	<b>2 823 968</b>	<b>1 989 050</b>	<b>2 179 231</b>	<b>2 821 975</b>	<b>2 382 756</b>	<b>3 521 328</b>	<b>3 747 524</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Magyar Nemzeti Bank via Eurostat.





# ICELAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>1 725 164 p</b>	<b>604 977 p</b>	<b>164 414 p</b>	<b>-123 p</b>	<b>955 896 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>56 146 p</b>	<b>56 146 p</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>99 195 p</b>	<b>97 594 p</b>	<b>10 387 p</b>	<b>-2 885 p</b>	<b>-5 901 p</b>	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>116 681 p</b>	<b>61 952 p</b>	<b>-26 691 p</b>	<b>-123 411 p</b>	<b>204 831 p</b>	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>206 099 p</b>	<b>286 835 p</b>	<b>59 773 p</b>	<b>-118 823 p</b>	<b>-21 686 p</b>	..
F.41 Short-term loans	..	..	0 p	..	..	..
F.42 Long-term loans	..	..	0 p	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 257 273 p</b>	<b>112 608 p</b>	<b>120 740 p</b>	<b>241 243 p</b>	<b>782 682 p</b>	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 238 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>6 238 p</b>	..
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	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-12 346 p</b>	<b>-11 927 p</b>	<b>-974 p</b>	<b>589 p</b>	<b>-34 p</b>	..
F.71 Financial derivatives	..	..	..	..	0 p	..
F.72 Employee stock options	..	..	..	..	0 p	..
<b>F.8 Other accounts receivable</b>	<b>-4 122 p</b>	<b>1 769 p</b>	<b>1 179 p</b>	<b>3 164 p</b>	<b>-10 234 p</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>2 030 037 p</b>	<b>694 376 p</b>	<b>240 800 p</b>	<b>83 665 p</b>	<b>1 011 196 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>56 140 p</b>	<b>56 140 p</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	56 140 p	56 140 p	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>298 712 p</b>	<b>298 712 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
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	..
<b>F.3 Debt securities</b>	<b>139 327 p</b>	<b>183 325 p</b>	<b>12 013 p</b>	<b>-57 396 p</b>	<b>1 385 p</b>	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>59 224 p</b>	<b>423 p</b>	<b>-18 p</b>	<b>58 606 p</b>	<b>213 p</b>	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>509 757 p</b>	<b>150 371 p</b>	<b>223 502 p</b>	<b>113 420 p</b>	<b>22 464 p</b>	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>988 322 p</b>	<b>8 707 p</b>	<b>0 p</b>	<b>59 p</b>	<b>979 556 p</b>	..
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	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 027 p</b>	<b>5 765 p</b>	<b>958 p</b>	<b>336 p</b>	<b>-32 p</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-28 472 p</b>	<b>-9 067 p</b>	<b>4 345 p</b>	<b>-31 360 p</b>	<b>7 610 p</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-304 873 p</b>	<b>-89 399 p</b>	<b>-76 386 p</b>	<b>-83 788 p</b>	<b>-55 300 p</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million ISK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>217 271 p</b>	<b>25 664 p</b>	<b>32 464 p</b>	<b>1 284 120 p</b>	<b>3 252 219 p</b>	<b>315 657 p</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>56 146 p</b>	<b>56 140 p</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	56 140 p
<b>F.2 Currency and deposits</b>	<b>154 096 p</b>	<b>9 334 p</b>	<b>2 884 p</b>	<b>76 085 p</b>	<b>338 710 p</b>	<b>6 750 p</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-20 100 p</b>	<b>1 856 p</b>	<b>3 250 p</b>	<b>56 054 p</b>	<b>154 491 p</b>	<b>12 911 p</b>
F.31 Short-term debt securities	..	..	0 p	..	..	..
F.32 Long-term debt securities	..	..	0 p	..	..	..
<b>F.4 Loans</b>	<b>33 098 p</b>	<b>-45 401 p</b>	<b>-42 974 p</b>	<b>-3 553 p</b>	<b>190 243 p</b>	<b>146 555 p</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>48 180 p</b>	<b>91 499 p</b>	<b>89 708 p</b>	<b>153 108 p</b>	<b>1 550 060 p</b>	<b>1 403 p</b>
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>951 p</b>	<b>0 p</b>	<b>0 p</b>	<b>1 002 166 p</b>	<b>1 009 355 p</b>	<b>42 535 p</b>
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	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 581 p</b>	<b>0 p</b>	<b>0 p</b>	<b>250 p</b>	<b>-5 515 p</b>	<b>12 890 p</b>
F.71 Financial derivatives	..	0 p	0 p	..	..	..
F.72 Employee stock options	..	0 p	0 p	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-5 535 p</b>	<b>-31 624 p</b>	<b>-20 404 p</b>	<b>10 p</b>	<b>-41 271 p</b>	<b>36 473 p</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>303 939 p</b>	<b>242 134 p</b>	<b>204 760 p</b>	<b>251 049 p</b>	<b>2 827 159 p</b>	<b>740 716 p</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	<b>0 p</b>	<b>56 140 p</b>	<b>56 146 p</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	0 p	56 140 p	..
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>298 712 p</b>	<b>46 748 p</b>
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	..	..
<b>F.3 Debt securities</b>	<b>-152 558 p</b>	<b>93 061 p</b>	<b>63 681 p</b>	<b>2 756 p</b>	<b>82 586 p</b>	<b>84 812 p</b>
F.31 Short-term debt securities	..	..	..	0 p	..	..
F.32 Long-term debt securities	..	..	..	0 p	..	..
<b>F.4 Loans</b>	<b>-36 631 p</b>	<b>90 321 p</b>	<b>87 428 p</b>	<b>242 633 p</b>	<b>355 547 p</b>	<b>-18 749 p</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>483 204 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>992 961 p</b>	<b>558 503 p</b>
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0 p</b>	<b>49 958 p</b>	<b>44 407 p</b>	<b>6 384 p</b>	<b>1 044 664 p</b>	<b>7 227 p</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 230 p</b>	<b>0 p</b>	<b>0 p</b>	<b>17 p</b>	<b>17 274 p</b>	<b>-9 899 p</b>
F.71 Financial derivatives	..	0 p	0 p	..	..	..
F.72 Employee stock options	..	0 p	0 p	..	..	..
<b>F.8 Other accounts payable</b>	<b>-306 p</b>	<b>8 794 p</b>	<b>9 244 p</b>	<b>-741 p</b>	<b>-20 725 p</b>	<b>15 928 p</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-86 668 p</b>	<b>-216 470 p</b>	<b>-172 296 p</b>	<b>1 033 071 p</b>	<b>425 060 p</b>	<b>-425 059 p</b>

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Hagstofa Íslands via Eurostat.

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

Million ISK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>418 385</b>	<b>1 248 902</b>	<b>-613 685</b>	<b>-1 131 937</b>	<b>-956 524</b>	<b>2 083 063</b>	<b>4 413 592</b>	<b>3 252 219</b>
<b>F.1 Monetary gold and SDRs</b>	<b>113</b>	<b>19 088</b>	<b>-977</b>	<b>1 531</b>	<b>118</b>	<b>772</b>	<b>1 839</b>	<b>56 146</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-17 536</b>	<b>52 081</b>	<b>-615 287</b>	<b>-30 000</b>	<b>39 762</b>	<b>38 275</b>	<b>159 595</b>	<b>338 710</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-120 767</b>	<b>-389 376</b>	<b>-244 199</b>	<b>-173 420</b>	<b>-191 105</b>	<b>195 237</b>	<b>688 484</b>	<b>154 491</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-305 907</b>	<b>-177 835</b>	<b>-1 017 934</b>	<b>-44 021</b>	<b>-112 345</b>	<b>27 915</b>	<b>1 121 436</b>	<b>190 243</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>549 421</b>	<b>1 567 711</b>	<b>1 104 575</b>	<b>-913 245</b>	<b>-1 071 588</b>	<b>865 609</b>	<b>1 632 912</b>	<b>1 550 060</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>274 088</b>	<b>276 585</b>	<b>276 718</b>	<b>397 615</b>	<b>316 034</b>	<b>881 903</b>	<b>806 492</b>	<b>1 009 355</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-54 839</b>	<b>-4 538</b>	<b>-12 462</b>	<b>6 212</b>	<b>2 100</b>	<b>-1 661</b>	<b>7 891</b>	<b>-5 515</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>93 812</b>	<b>-94 814</b>	<b>-104 119</b>	<b>-376 609</b>	<b>60 500</b>	<b>75 013</b>	<b>-5 057</b>	<b>-41 271</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>742 724</b>	<b>-2 139 163</b>	<b>-894 638</b>	<b>-1 271 039</b>	<b>-900 034</b>	<b>1 602 192</b>	<b>3 957 226</b>	<b>2 827 159</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-1</b>	<b>-2 661</b>	<b>20</b>	<b>11</b>	<b>657</b>	<b>1 786</b>	<b>56 140</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	-1	-2 661	20	11	657	1 786	56 140
<b>F.2 Currency and deposits</b>	<b>-435 951</b>	<b>-408 517</b>	<b>-54 468</b>	<b>-30 807</b>	<b>7 065</b>	<b>-7 550</b>	<b>244 688</b>	<b>298 712</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>379 759</b>	<b>-5 359 201</b>	<b>-360 658</b>	<b>31 343</b>	<b>-109 574</b>	<b>212 153</b>	<b>169 425</b>	<b>82 586</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-110 063</b>	<b>1 110 723</b>	<b>-373 078</b>	<b>35 973</b>	<b>-139 565</b>	<b>62 526</b>	<b>1 812 483</b>	<b>355 547</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>672 722</b>	<b>2 250 210</b>	<b>-61 829</b>	<b>-1 100 618</b>	<b>-1 059 072</b>	<b>486 477</b>	<b>1 266 642</b>	<b>992 961</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>267 386</b>	<b>374 141</b>	<b>312 198</b>	<b>416 355</b>	<b>321 744</b>	<b>906 236</b>	<b>818 469</b>	<b>1 044 664</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-30 114</b>	<b>-5 851</b>	<b>-12 321</b>	<b>598</b>	<b>-844</b>	<b>-2 790</b>	<b>4 488</b>	<b>17 274</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 013</b>	<b>-100 667</b>	<b>-341 821</b>	<b>-623 903</b>	<b>80 201</b>	<b>-55 517</b>	<b>-360 755</b>	<b>-20 725</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-324 339</b>	<b>3 388 065</b>	<b>280 953</b>	<b>139 102</b>	<b>-56 490</b>	<b>480 871</b>	<b>456 366</b>	<b>425 060</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>409 664</b>	<b>-440 965</b>	<b>-747 129</b>	<b>-328 275</b>	<b>-574 258</b>	<b>-68 336</b>	<b>1 300 820</b>	<b>217 271</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>107 419</b>	<b>-142 199</b>	<b>-63 723</b>	<b>2 589</b>	<b>29 016</b>	<b>-3 602</b>	<b>72 280</b>	<b>154 096</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-196 220</b>	<b>15 573</b>	<b>-401 860</b>	<b>-28 161</b>	<b>-23 595</b>	<b>894</b>	<b>20 113</b>	<b>-20 100</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>299 432</b>	<b>-86 240</b>	<b>-502 116</b>	<b>110 853</b>	<b>-314 184</b>	<b>-45 381</b>	<b>1 228 782</b>	<b>33 098</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>98 025</b>	<b>-222 173</b>	<b>367 070</b>	<b>-262 858</b>	<b>-333 210</b>	<b>3 336</b>	<b>-68 570</b>	<b>48 180</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>11 205</b>	<b>1 079</b>	<b>1 374</b>	<b>494</b>	<b>1 784</b>	<b>699</b>	<b>951</b>
F.61 Non life insurance technical reserves	0	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 508</b>	<b>12 038</b>	<b>-9 418</b>	<b>616</b>	<b>761</b>	<b>-4 296</b>	<b>-1 609</b>	<b>6 581</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>94 500</b>	<b>-29 169</b>	<b>-138 161</b>	<b>-152 688</b>	<b>66 460</b>	<b>-21 071</b>	<b>49 125</b>	<b>-5 535</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>892 469</b>	<b>751 865</b>	<b>465 131</b>	<b>-221 537</b>	<b>-803 539</b>	<b>62 095</b>	<b>1 969 324</b>	<b>303 939</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>164 561</b>	<b>-313 136</b>	<b>-183 489</b>	<b>-19 029</b>	<b>-119 001</b>	<b>172 170</b>	<b>-443 233</b>	<b>-152 558</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>82 033</b>	<b>218 076</b>	<b>23 359</b>	<b>195 557</b>	<b>-214 884</b>	<b>-135 961</b>	<b>1 304 872</b>	<b>-36 631</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>468 825</b>	<b>877 386</b>	<b>689 855</b>	<b>-395 961</b>	<b>-609 853</b>	<b>-40 664</b>	<b>1 069 179</b>	<b>483 204</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-40</b>	<b>12 818</b>	<b>3 320</b>	<b>3 878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>11 028</b>	<b>-3 042</b>	<b>-2 595</b>	<b>-595</b>	<b>-4 488</b>	<b>-1 679</b>	<b>-196</b>	<b>10 230</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>166 062</b>	<b>-40 237</b>	<b>-65 319</b>	<b>-5 387</b>	<b>144 684</b>	<b>68 229</b>	<b>38 702</b>	<b>-306</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-482 805</b>	<b>-1 192 830</b>	<b>-1 212 260</b>	<b>-106 738</b>	<b>229 281</b>	<b>-130 431</b>	<b>-668 504</b>	<b>-86 668</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Hagstofa Íslands via Eurostat.

ICELAND

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

Million ISK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-406 763</b>	<b>1 513 963</b>	<b>-398 277</b>	<b>-793 048</b>	<b>-352 114</b>	<b>1 187 030</b>	<b>2 218 973</b>	<b>1 725 164</b>
<b>F.1 Monetary gold and SDRs</b>	<b>113</b>	<b>19 088</b>	<b>-977</b>	<b>1 531</b>	<b>118</b>	<b>772</b>	<b>1 839</b>	<b>56 146</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-306 650</b>	<b>276 946</b>	<b>-588 296</b>	<b>-63 689</b>	<b>-111 682</b>	<b>87 964</b>	<b>-160 971</b>	<b>99 195</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>64 935</b>	<b>-510 693</b>	<b>108 065</b>	<b>-185 628</b>	<b>-50 331</b>	<b>93 911</b>	<b>845 931</b>	<b>116 681</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-559 878</b>	<b>36 685</b>	<b>-491 376</b>	<b>-28 180</b>	<b>284 114</b>	<b>41 664</b>	<b>-12 016</b>	<b>206 099</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>445 215</b>	<b>1 761 372</b>	<b>537 170</b>	<b>-318 371</b>	<b>-449 124</b>	<b>935 361</b>	<b>1 514 605</b>	<b>1 257 273</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 353</b>	<b>35 542</b>	<b>3 879</b>	<b>3 190</b>	<b>1 005</b>	<b>-20</b>	<b>15 242</b>	<b>6 238</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-61 375</b>	<b>-16 693</b>	<b>-2 917</b>	<b>5 592</b>	<b>1 350</b>	<b>2 583</b>	<b>9 420</b>	<b>-12 346</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 524</b>	<b>-88 284</b>	<b>36 175</b>	<b>-207 493</b>	<b>-27 564</b>	<b>24 795</b>	<b>4 923</b>	<b>-4 122</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-105 853</b>	<b>-2 749 949</b>	<b>-1 235 305</b>	<b>-914 769</b>	<b>-148 659</b>	<b>1 023 880</b>	<b>1 417 872</b>	<b>2 030 037</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-1</b>	<b>-2 661</b>	<b>20</b>	<b>11</b>	<b>657</b>	<b>1 786</b>	<b>56 140</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	-1	-2 661	20	11	657	1 786	56 140
<b>F.2 Currency and deposits</b>	<b>-435 951</b>	<b>-408 517</b>	<b>-54 468</b>	<b>-30 807</b>	<b>7 062</b>	<b>-7 550</b>	<b>244 688</b>	<b>298 712</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>212 953</b>	<b>-4 958 041</b>	<b>-105 133</b>	<b>176 459</b>	<b>155 387</b>	<b>-188 444</b>	<b>308 222</b>	<b>139 327</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-101 614</b>	<b>901 788</b>	<b>-296 220</b>	<b>-142 038</b>	<b>-76 177</b>	<b>-32 264</b>	<b>337 385</b>	<b>59 224</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>203 897</b>	<b>1 372 791</b>	<b>-751 684</b>	<b>-704 657</b>	<b>-449 219</b>	<b>527 141</b>	<b>197 463</b>	<b>509 757</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>262 907</b>	<b>348 168</b>	<b>305 181</b>	<b>406 120</b>	<b>317 032</b>	<b>897 987</b>	<b>770 054</b>	<b>988 322</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-41 142</b>	<b>-2 798</b>	<b>-9 819</b>	<b>1 179</b>	<b>3 651</b>	<b>-1 064</b>	<b>4 762</b>	<b>7 027</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-206 901</b>	<b>-3 339</b>	<b>-320 501</b>	<b>-621 045</b>	<b>-106 406</b>	<b>-172 583</b>	<b>-446 488</b>	<b>-28 472</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-300 910</b>	<b>4 263 912</b>	<b>837 028</b>	<b>121 721</b>	<b>-203 455</b>	<b>163 150</b>	<b>801 101</b>	<b>-304 873</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Hagstofa Íslands via Eurostat.

ICELAND

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

Million ISK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>54 421</b>	<b>-214 560</b>	<b>168 393</b>	<b>-347 342</b>	<b>-20 341</b>	<b>299 443</b>	<b>141 825</b>	<b>25 664</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>99 261</b>	<b>-118 697</b>	<b>-35 434</b>	<b>-60 393</b>	<b>46 574</b>	<b>35 744</b>	<b>122 408</b>	<b>9 334</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>7 657</b>	<b>81 915</b>	<b>29 504</b>	<b>28 117</b>	<b>29 350</b>	<b>61 680</b>	<b>14 355</b>	<b>1 856</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-45 471</b>	<b>-128 053</b>	<b>-27 499</b>	<b>-130 126</b>	<b>-82 082</b>	<b>13 810</b>	<b>-96 849</b>	<b>-45 401</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 061</b>	<b>967</b>	<b>176 263</b>	<b>-173 096</b>	<b>-28 674</b>	<b>123 084</b>	<b>101 696</b>	<b>91 499</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-610</b>	<b>610</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-5 965</b>	<b>-50 692</b>	<b>25 559</b>	<b>-11 234</b>	<b>13 882</b>	<b>65 125</b>	<b>215</b>	<b>-31 624</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>16 940</b>	<b>-176 200</b>	<b>-169 072</b>	<b>-234 045</b>	<b>-105 315</b>	<b>367 463</b>	<b>329 198</b>	<b>242 134</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>2 245</b>	<b>-92 512</b>	<b>-72 036</b>	<b>-126 066</b>	<b>-145 970</b>	<b>227 996</b>	<b>304 376</b>	<b>93 061</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-27 120</b>	<b>-69 453</b>	<b>-137 324</b>	<b>-120 881</b>	<b>-32</b>	<b>90 943</b>	<b>-46 886</b>	<b>90 321</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 022</b>	<b>3 900</b>	<b>3 290</b>	<b>5 197</b>	<b>4 712</b>	<b>8 249</b>	<b>32 107</b>	<b>49 958</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>37 793</b>	<b>-18 135</b>	<b>36 998</b>	<b>7 705</b>	<b>35 975</b>	<b>40 275</b>	<b>39 601</b>	<b>8 794</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>37 481</b>	<b>-38 360</b>	<b>337 465</b>	<b>-113 297</b>	<b>84 974</b>	<b>-68 020</b>	<b>-187 373</b>	<b>-216 470</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Hagstofa Íslands via Eurostat.

# ICELAND

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

Million ISK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>361 063</b>	<b>390 464</b>	<b>363 328</b>	<b>336 728</b>	<b>-9 811</b>	<b>664 926</b>	<b>751 974</b>	<b>1 284 120</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>82 434</b>	<b>36 031</b>	<b>72 166</b>	<b>91 493</b>	<b>75 854</b>	<b>-81 831</b>	<b>125 878</b>	<b>76 085</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2 861</b>	<b>23 829</b>	<b>20 092</b>	<b>12 252</b>	<b>-146 529</b>	<b>38 752</b>	<b>-191 915</b>	<b>56 054</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>10</b>	<b>-227</b>	<b>3 057</b>	<b>3 432</b>	<b>-193</b>	<b>17 822</b>	<b>1 519</b>	<b>-3 553</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>7 242</b>	<b>27 545</b>	<b>24 072</b>	<b>-158 920</b>	<b>-260 580</b>	<b>-196 172</b>	<b>85 181</b>	<b>153 108</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>272 735</b>	<b>229 838</b>	<b>271 760</b>	<b>393 661</b>	<b>313 925</b>	<b>880 139</b>	<b>790 551</b>	<b>1 002 166</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>28</b>	<b>117</b>	<b>-127</b>	<b>4</b>	<b>-10</b>	<b>52</b>	<b>80</b>	<b>250</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 247</b>	<b>73 331</b>	<b>-27 692</b>	<b>-5 194</b>	<b>7 722</b>	<b>6 164</b>	<b>-59 320</b>	<b>10</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-60 832</b>	<b>35 121</b>	<b>44 608</b>	<b>99 312</b>	<b>157 479</b>	<b>148 754</b>	<b>240 832</b>	<b>251 049</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>4 488</b>	<b>0</b>	<b>-21</b>	<b>10</b>	<b>431</b>	<b>60</b>	<b>2 756</b>
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
<b>F.4 Loans</b>	<b>-63 362</b>	<b>60 312</b>	<b>37 107</b>	<b>103 335</b>	<b>151 528</b>	<b>139 808</b>	<b>217 112</b>	<b>242 633</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	..	0	0	0	0	0	0
F.511 Listed shares	0	..	0	0	0	0	0	0
F.512 Unlisted shares	0	..	0	0	0	0	0	0
F.519 Other equity	0	..	0	0	0	0	0	0
F.52 Investment fund shares/units	0	..	0	0	0	0	0	0
F.521 Money market fund shares /units	0	..	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	..	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>497</b>	<b>9 255</b>	<b>407</b>	<b>1 160</b>	<b>0</b>	<b>0</b>	<b>16 308</b>	<b>6 384</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-11</b>	<b>93</b>	<b>14</b>	<b>-7</b>	<b>-47</b>	<b>-78</b>	<b>17</b>
F.71 Financial derivatives	0	..	..	..	..	..	..	..
F.72 Employee stock options	0	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 033</b>	<b>-38 956</b>	<b>7 001</b>	<b>-5 176</b>	<b>5 948</b>	<b>8 562</b>	<b>7 430</b>	<b>-741</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>421 895</b>	<b>355 343</b>	<b>318 720</b>	<b>237 416</b>	<b>-167 290</b>	<b>516 172</b>	<b>511 142</b>	<b>1 033 071</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Hagstofa Íslands via Eurostat.



# ICELAND

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

Million ISK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-264 147</b>	<b>-4 088 833</b>	<b>-557 304</b>	<b>-527 408</b>	<b>146 085</b>	<b>-78 133</b>	<b>-118 131</b>	<b>315 657</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-1</b>	<b>-2 661</b>	<b>20</b>	<b>11</b>	<b>657</b>	<b>1 786</b>	<b>56 140</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	-1	-2 661	20	11	657	1 786	56 140
<b>F.2 Currency and deposits</b>	<b>-500 096</b>	<b>-450 708</b>	<b>-14 136</b>	<b>-15 760</b>	<b>1 600</b>	<b>-3 860</b>	<b>18 259</b>	<b>6 750</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>415 822</b>	<b>-5 427 242</b>	<b>-339 994</b>	<b>117 236</b>	<b>36 272</b>	<b>39 782</b>	<b>-330 851</b>	<b>12 911</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-68 725</b>	<b>1 165 854</b>	<b>139 487</b>	<b>-89 928</b>	<b>-55 771</b>	<b>-143 381</b>	<b>410 530</b>	<b>146 555</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-25 050</b>	<b>512 329</b>	<b>-123 833</b>	<b>-319 934</b>	<b>134 440</b>	<b>129 815</b>	<b>110 739</b>	<b>1 403</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>114 910</b>	<b>32 969</b>	<b>26 925</b>	<b>13 984</b>	<b>35 218</b>	<b>28 866</b>	<b>42 535</b>
F.61 Non life insurance technical reserves	0	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..	..	..
F.63 Pension entitlements	0	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>11 727</b>	<b>-2 853</b>	<b>-2 813</b>	<b>877</b>	<b>-5 614</b>	<b>-1 677</b>	<b>368</b>	<b>12 890</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-97 823</b>	<b>-1 122</b>	<b>-246 323</b>	<b>-246 844</b>	<b>21 163</b>	<b>-134 687</b>	<b>-357 828</b>	<b>36 473</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-588 487</b>	<b>-700 767</b>	<b>-276 351</b>	<b>-388 306</b>	<b>89 597</b>	<b>402 737</b>	<b>338 235</b>	<b>740 716</b>
<b>F.1 Monetary gold and SDRs</b>	<b>113</b>	<b>19 088</b>	<b>-976</b>	<b>1 531</b>	<b>118</b>	<b>772</b>	<b>1 840</b>	<b>56 146</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-81 681</b>	<b>9 892</b>	<b>-574 957</b>	<b>-14 952</b>	<b>34 297</b>	<b>41 966</b>	<b>-66 834</b>	<b>46 748</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-84 706</b>	<b>-457 418</b>	<b>-223 534</b>	<b>-87 528</b>	<b>-45 262</b>	<b>22 865</b>	<b>188 209</b>	<b>84 812</b>
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-264 572</b>	<b>-122 704</b>	<b>-505 371</b>	<b>-169 922</b>	<b>-28 550</b>	<b>-177 994</b>	<b>-280 515</b>	<b>-18 749</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-148 350</b>	<b>-170 171</b>	<b>1 042 572</b>	<b>-132 560</b>	<b>121 925</b>	<b>508 948</b>	<b>477 008</b>	<b>558 503</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 703</b>	<b>17 354</b>	<b>-2 511</b>	<b>8 185</b>	<b>8 274</b>	<b>10 883</b>	<b>16 889</b>	<b>7 227</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-12 997</b>	<b>-1 539</b>	<b>-2 954</b>	<b>6 491</b>	<b>-2 669</b>	<b>-547</b>	<b>3 770</b>	<b>-9 899</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 997</b>	<b>4 731</b>	<b>-8 620</b>	<b>449</b>	<b>1 464</b>	<b>-4 156</b>	<b>-2 132</b>	<b>15 928</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>324 340</b>	<b>-3 388 066</b>	<b>-280 953</b>	<b>-139 102</b>	<b>56 488</b>	<b>-480 870</b>	<b>-456 366</b>	<b>-425 059</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Hagstofa Íslands via Eurostat.

# IRELAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 IEP 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	
<b>Net acquisition of financial assets</b>	<b>476 390</b>	<b>62 854</b>	<b>251 184</b>	<b>125 863</b>	<b>36 489</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>4 161</b>	<b>4 161</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4 161	4 161	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>88 315</b>	<b>62 184</b>	<b>17 654</b>	<b>8 809</b>	<b>-332</b>	..
F.21 Currency	612	612	0	0	0	..
F.22 Transferable deposits	-30 363	-37 014	0	6 707	-56	..
F.29 Other deposits	118 067	98 586	17 654	2 102	-275	..
<b>F.3 Debt securities</b>	<b>182 627</b>	<b>30 293</b>	<b>88 270</b>	<b>60 866</b>	<b>3 198</b>	..
F.31 Short-term debt securities	39 087	13 292	5 914	21 603	-1 722	..
F.32 Long-term debt securities	143 540	17 001	82 356	39 262	4 921	..
<b>F.4 Loans</b>	<b>59 250</b>	<b>12 696</b>	<b>27 074</b>	<b>19 198</b>	<b>282</b>	..
F.41 Short-term loans	27 071	2 972	0	24 000	99	..
F.42 Long-term loans	32 179	9 723	27 074	-4 801	183	..
<b>F.5 Equity and investment fund shares/units</b>	<b>241 607</b>	<b>608</b>	<b>175 604</b>	<b>33 341</b>	<b>32 054</b>	..
F.51 Equity	190 133	553	145 338	32 619	11 623	..
F.511 Listed shares	153 525	1 481	141 606	1 577	8 861	..
F.512 Unlisted shares	36 483	-939	3 770	31 027	2 625	..
F.519 Other equity	125	11	-38	15	137	..
F.52 Investment fund shares/units	51 473	54	30 266	722	20 431	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 111</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>5 039</b>	..
F.61 Non life insurance technical reserves	5 039	0	0	0	5 039	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	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	71	71	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-36 146</b>	<b>-35 332</b>	<b>-403</b>	<b>1 810</b>	<b>-2 221</b>	..
F.71 Financial derivatives	-36 146	-35 332	-403	1 810	-2 221	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-68 535</b>	<b>-11 828</b>	<b>-57 015</b>	<b>1 839</b>	<b>-1 531</b>	..
F.81 Trade credits and advances	9 461	0	0	10 061	-600	..
F.89 Other accounts receivable, excl. trade credits and advances	-77 996	-11 828	-57 015	-8 222	-931	..
<b>Net incurrence of liabilities</b>	<b>475 253</b>	<b>40 179</b>	<b>227 686</b>	<b>180 561</b>	<b>26 827</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>4 114</b>	<b>4 114</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 114	4 114	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>101 270</b>	<b>101 270</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 277	2 277	0	0	0	..
F.22 Transferable deposits	36 242	36 242	0	0	0	..
F.29 Other deposits	62 751	62 751	0	0	0	..
<b>F.3 Debt securities</b>	<b>65 646</b>	<b>-5 094</b>	<b>0</b>	<b>70 740</b>	<b>0</b>	..
F.31 Short-term debt securities	-7 335	-4 576	0	-2 759	0	..
F.32 Long-term debt securities	72 981	-518	0	73 499	0	..
<b>F.4 Loans</b>	<b>114 091</b>	<b>0</b>	<b>7 499</b>	<b>105 982</b>	<b>610</b>	..
F.41 Short-term loans	73 584	0	5 207	68 296	81	..
F.42 Long-term loans	40 507	0	2 292	37 686	529	..
<b>F.5 Equity and investment fund shares/units</b>	<b>285 966</b>	<b>-5 631</b>	<b>292 643</b>	<b>-1 675</b>	<b>629</b>	..
F.51 Equity	1 471	2 517	0	-1 675	629	..
F.511 Listed shares	1 713	0	0	-1 713	0	..
F.512 Unlisted shares	-242	2 517	0	-3 388	629	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	284 496	-8 147	292 643	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24 149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24 149</b>	..
F.61 Non life insurance technical reserves	2 925	0	0	0	2 925	..
F.62 Life insurance and annuity entitlements	19 399	0	0	0	19 399	..
F.6M Pension entitlements, claims, non-pension benefits	1 825	0	0	0	1 825	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-42 095</b>	<b>-34 902</b>	<b>-6 403</b>	<b>-790</b>	<b>0</b>	..
F.71 Financial derivatives	-42 095	-34 902	-6 403	-790	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-77 888</b>	<b>-19 578</b>	<b>-66 053</b>	<b>6 304</b>	<b>1 439</b>	..
F.81 Trade credits and advances	1 372	0	0	1 146	226	..
F.89 Other accounts payable, excluding trade credits and advances	-79 259	-19 578	-66 053	5 159	1 213	..
<b>Net financial transactions</b>	<b>1 137</b>	<b>22 675</b>	<b>23 498</b>	<b>-54 698</b>	<b>9 662</b>	..

# IRELAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>91 729</b>	<b>12 371</b>	<b>12 928</b>	<b>22 525</b>	<b>603 015</b>	<b>412 301</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>4 161</b>	<b>4 114</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	4 161	4 114
<b>F.2 Currency and deposits</b>	<b>-536</b>	<b>12 811</b>	<b>13 039</b>	<b>13 677</b>	<b>114 267</b>	<b>-6 302</b>
F.21 Currency	304	0	..	1 217	2 133	144
F.22 Transferable deposits	10 543	0	..	18 220	-1 600	-865
F.29 Other deposits	-11 383	12 811	..	-5 760	113 735	-5 582
<b>F.3 Debt securities</b>	<b>-1</b>	<b>-791</b>	<b>-1 667</b>	<b>3</b>	<b>181 838</b>	<b>77 483</b>
F.31 Short-term debt securities	8	-28	..	0	39 067	-8 582
F.32 Long-term debt securities	-10	-763	..	3	142 770	86 065
<b>F.4 Loans</b>	<b>3 827</b>	<b>-601</b>	<b>155</b>	<b>11</b>	<b>62 487</b>	<b>98 767</b>
F.41 Short-term loans	2 059	-223	..	0	28 907	66 144
F.42 Long-term loans	1 768	-378	..	11	33 580	32 623
<b>F.5 Equity and investment fund shares/units</b>	<b>15 562</b>	<b>-954</b>	<b>-954</b>	<b>5 665</b>	<b>261 880</b>	<b>311 142</b>
F.51 Equity	18 493	-808	..	5 387	213 205	26 172
F.511 Listed shares	-2 946	-388	..	1 815	152 006	5 551
F.512 Unlisted shares	20 865	-420	..	3 572	60 500	20 621
F.519 Other equity	575 e	0	..	0	700	0
F.52 Investment fund shares/units	-2 930	-146	..	278	48 675	284 970
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>226</b>	<b>-1</b>	<b>-1</b>	<b>3 457</b>	<b>8 793</b>	<b>20 457</b>
F.61 Non life insurance technical reserves	234	..	..	725	5 998	1 965
F.62 Life insurance and annuity entitlements	0	..	..	907	907	18 492
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 825	1 826	0
F.63 Pension entitlements	..	..	..	..	..	..
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	..	..	0	63	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>86</b>	<b>-42</b>	<b>-42</b>	<b>4</b>	<b>-36 098</b>	<b>-44 994</b>
F.71 Financial derivatives	86	-42	..	4	-36 098	-44 994
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>72 565</b>	<b>1 949</b>	<b>2 398</b>	<b>-292</b>	<b>5 687</b>	<b>-48 366</b>
F.81 Trade credits and advances	52 108	0	..	108	61 677	10 999
F.89 Other accounts receivable, excl. trade credits and advances	20 457	1 949	..	-400	-55 990	-59 365
<b>Net incurrence of liabilities</b>	<b>47 329</b>	<b>19 352</b>	<b>18 991</b>	<b>202</b>	<b>542 136</b>	<b>473 179</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>4 114</b>	<b>4 161</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	..	..	..	4 114	4 161
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 344</b>	<b>1 344</b>	<b>..</b>	<b>102 614</b>	<b>5 350</b>
F.21 Currency	0	0	..	..	2 277	0
F.22 Transferable deposits	0	0	..	..	36 242	-38 707
F.29 Other deposits	0	1 344	..	..	64 095	44 057
<b>F.3 Debt securities</b>	<b>17 050</b>	<b>14 340</b>	<b>14 491</b>	<b>0</b>	<b>97 036</b>	<b>162 285</b>
F.31 Short-term debt securities	-548	-3 804	..	0	-11 687	42 173
F.32 Long-term debt securities	17 598	18 144	..	0	108 723	120 112
<b>F.4 Loans</b>	<b>-4 655</b>	<b>2 178</b>	<b>2 176</b>	<b>-1 322 p</b>	<b>110 292</b>	<b>50 964</b>
F.41 Short-term loans	2 126	-64	..	101 p	75 747	19 305
F.42 Long-term loans	-6 781	2 242	..	-1 423 p	34 545	31 658
<b>F.5 Equity and investment fund shares/units</b>	<b>20 156</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>306 194</b>	<b>266 826</b>
F.51 Equity	20 156	72	..	0	21 699	217 678
F.511 Listed shares	6 135	0	..	..	7 848	149 711
F.512 Unlisted shares	14 021	72	..	..	13 851	67 268
F.519 Other equity	0	0	..	0	0	699
F.52 Investment fund shares/units	0	..	..	..	284 496	49 149
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>63</b>	<b>63</b>	<b>..</b>	<b>24 212</b>	<b>5 039</b>
F.61 Non life insurance technical reserves	0	..	..	..	2 925	5 039
F.62 Life insurance and annuity entitlements	0	..	..	..	19 399	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	1 825	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	63	..	..	63	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-375</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>-42 462</b>	<b>-38 630</b>
F.71 Financial derivatives	-375	4	..	4	-42 462	-38 630
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>15 153</b>	<b>1 351</b>	<b>841</b>	<b>1 520</b>	<b>-59 864</b>	<b>17 184</b>
F.81 Trade credits and advances	9 020	..	..	-122	10 270	62 407
F.89 Other accounts payable, excluding trade credits and advances	6 133	..	..	1 643	-70 132	-45 223
<b>Net financial transactions</b>	<b>44 400</b>	<b>-6 981</b>	<b>-6 063</b>	<b>22 323</b>	<b>60 879</b>	<b>-60 878</b>

.. Not available; e Estimated value; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

# IRELAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 IEP 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	
<b>Net acquisition of financial assets</b>	<b>479 108</b>	<b>61 650</b>	<b>248 860</b>	<b>132 247</b>	<b>36 351</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>4 161</b>	<b>4 161</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4 161	4 161	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>89 167</b>	<b>63 036</b>	<b>17 654</b>	<b>8 809</b>	<b>-332</b>	..
F.21 Currency	612	612	0	0	0	..
F.22 Transferable deposits	-30 361	-37 012	0	6 707	-56	..
F.29 Other deposits	118 916	99 435	17 654	2 102	-275	..
<b>F.3 Debt securities</b>	<b>185 721</b>	<b>29 392</b>	<b>88 270</b>	<b>64 861</b>	<b>3 198</b>	..
F.31 Short-term debt securities	37 846	13 292	5 914	20 362	-1 722	..
F.32 Long-term debt securities	147 876	16 100	82 356	44 499	4 921	..
<b>F.4 Loans</b>	<b>60 727</b>	<b>12 696</b>	<b>22 121</b>	<b>25 628</b>	<b>282</b>	..
F.41 Short-term loans	27 121	2 972	0	24 050	99	..
F.42 Long-term loans	33 605	9 723	22 121	1 578	183	..
<b>F.5 Equity and investment fund shares/units</b>	<b>240 370</b>	<b>822</b>	<b>177 876</b>	<b>29 618</b>	<b>32 054</b>	..
F.51 Equity	186 410	553	145 338	28 896	11 623	..
F.511 Listed shares	153 525	1 481	141 606	1 577	8 861	..
F.512 Unlisted shares	32 760	-939	3 770	27 304	2 625	..
F.519 Other equity	125	11	-38	15	137	..
F.52 Investment fund shares/units	53 959	268	32 538	722	20 431	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 019</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>4 947</b>	..
F.61 Non life insurance technical reserves	4 217	0	0	0	4 217	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	731	1	0	0	730	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	71	71	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-37 404</b>	<b>-36 579</b>	<b>-413</b>	<b>1 809</b>	<b>-2 221</b>	..
F.71 Financial derivatives	-37 404	-36 579	-413	1 809	-2 221	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-68 653</b>	<b>-11 950</b>	<b>-56 648</b>	<b>1 522</b>	<b>-1 577</b>	..
F.81 Trade credits and advances	9 165	0	0	9 802	-637	..
F.89 Other accounts receivable, excluding trade credits and advances	-77 817	-11 950	-56 648	-8 280	-939	..
<b>Net incurrence of liabilities</b>	<b>477 974</b>	<b>38 976</b>	<b>225 363</b>	<b>186 946</b>	<b>26 689</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>4 114</b>	<b>4 114</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 114	4 114	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>102 122</b>	<b>102 122</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 277	2 277	0	0	0	..
F.22 Transferable deposits	36 244	36 244	0	0	0	..
F.29 Other deposits	63 600	63 600	0	0	0	..
<b>F.3 Debt securities</b>	<b>68 741</b>	<b>-5 995</b>	<b>0</b>	<b>74 736</b>	<b>0</b>	..
F.31 Short-term debt securities	-8 576	-4 576	0	-4 000	0	..
F.32 Long-term debt securities	77 316	-1 419	0	78 735	0	..
<b>F.4 Loans</b>	<b>115 567</b>	<b>0</b>	<b>2 546</b>	<b>112 411</b>	<b>610</b>	..
F.41 Short-term loans	73 633	0	5 207	68 345	81	..
F.42 Long-term loans	41 935	0	-2 660	44 066	529	..
<b>F.5 Equity and investment fund shares/units</b>	<b>284 731</b>	<b>-5 416</b>	<b>294 916</b>	<b>-5 398</b>	<b>629</b>	..
F.51 Equity	-2 252	2 517	0	-5 398	629	..
F.511 Listed shares	1 713	0	0	1 713	0	..
F.512 Unlisted shares	-3 965	2 517	0	-7 111	629	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	286 983	-7 933	294 916	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24 056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24 056</b>	..
F.61 Non life insurance technical reserves	2 103	0	0	0	2 103	..
F.62 Life insurance and annuity entitlements	19 399	0	0	0	19 399	..
F.6M Pension entitlements, claims, non-pension benefits	2 555	0	0	0	2 555	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-43 352</b>	<b>-36 149</b>	<b>-6 413</b>	<b>-790</b>	<b>0</b>	..
F.71 Financial derivatives	-43 352	-36 149	-6 413	-790	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-78 005</b>	<b>-19 700</b>	<b>-65 686</b>	<b>5 987</b>	<b>1 394</b>	..
F.81 Trade credits and advances	1 075	0	0	886	189	..
F.89 Other accounts payable, excluding trade credits and advances	-79 080	-19 700	-65 686	5 101	1 205	..
<b>Net financial transactions</b>	<b>1 134</b>	<b>22 674</b>	<b>23 497</b>	<b>-54 699</b>	<b>9 662</b>	..

# IRELAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>129 236</b>	<b>13 262</b>	<b>12 928</b>	<b>22 525</b>	<b>644 131</b>	<b>412 301</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>4 161</b>	<b>4 114</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	4 161	4 114
<b>F.2 Currency and deposits</b>	<b>-536</b>	<b>12 811</b>	<b>13 039</b>	<b>13 677</b>	<b>115 119</b>	<b>-6 302</b>
F.21 Currency	304	0	..	1 217	2 133	144
F.22 Transferable deposits	10 543	0	..	18 220	-1 598	-865
F.29 Other deposits	-11 383	12 811	..	-5 760	114 584	-5 582
<b>F.3 Debt securities</b>	<b>-24</b>	<b>-639</b>	<b>-1 667</b>	<b>3</b>	<b>185 061</b>	<b>77 483</b>
F.31 Short-term debt securities	0	124	..	0	37 970	-8 582
F.32 Long-term debt securities	-24	-763	..	3	147 092	86 065
<b>F.4 Loans</b>	<b>11 656</b>	<b>138</b>	<b>155</b>	<b>11</b>	<b>72 532</b>	<b>98 767</b>
F.41 Short-term loans	8 182	-223	..	0	35 080	66 144
F.42 Long-term loans	3 474	361	..	11	37 451	32 623
<b>F.5 Equity and investment fund shares/units</b>	<b>18 138</b>	<b>-954</b>	<b>-954</b>	<b>5 665</b>	<b>263 219</b>	<b>311 142</b>
F.51 Equity	21 069	-808	..	5 387	212 058	26 172
F.511 Listed shares	-2 814	-388	..	1 815	152 138	5 551
F.512 Unlisted shares	23 308	-420	..	3 572	59 220	20 621
F.519 Other equity	575 e	0	..	0	700	0
F.52 Investment fund shares/units	-2 930	-146	..	278	51 161	284 970
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>226</b>	<b>-1</b>	<b>-1</b>	<b>3 457</b>	<b>8 701</b>	<b>20 457</b>
F.61 Non life insurance technical reserves	234	..	..	725	5 176	1 965
F.62 Life insurance and annuity entitlements	0	..	..	907	907	18 492
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 825	2 556	0
F.63 Pension entitlements	..	..	..	..	..	..
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	..	..	0	63	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>86</b>	<b>-42</b>	<b>-42</b>	<b>4</b>	<b>-37 356</b>	<b>-44 994</b>
F.71 Financial derivatives	86	-42	..	4	-37 356	-44 994
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>99 690</b>	<b>1 949</b>	<b>2 398</b>	<b>-292</b>	<b>32 694</b>	<b>-48 366</b>
F.81 Trade credits and advances	59 448	0	..	108	68 721	10 999
F.89 Other accounts receivable, excluding trade credits and advances	40 241	1 949	..	-400	-36 027	-59 365
<b>Net incurrence of liabilities</b>	<b>84 834</b>	<b>20 241</b>	<b>18 991</b>	<b>202</b>	<b>583 251</b>	<b>473 179</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>4 114</b>	<b>4 161</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	..	..	..	4 114	4 161
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 344</b>	<b>1 344</b>	<b>..</b>	<b>103 466</b>	<b>5 350</b>
F.21 Currency	0	0	..	..	2 277	0
F.22 Transferable deposits	0	0	..	..	36 244	-38 707
F.29 Other deposits	0	1 344	..	..	64 944	44 057
<b>F.3 Debt securities</b>	<b>17 028</b>	<b>14 491</b>	<b>14 491</b>	<b>0</b>	<b>100 260</b>	<b>162 285</b>
F.31 Short-term debt securities	-556	-3 653	..	0	-12 785	42 173
F.32 Long-term debt securities	17 584	18 144	..	0	113 044	120 112
<b>F.4 Loans</b>	<b>3 173</b>	<b>2 916</b>	<b>2 176</b>	<b>-1 322</b>	<b>120 334</b>	<b>50 964</b>
F.41 Short-term loans	8 248	-64	..	101	81 918	19 305
F.42 Long-term loans	-5 075	2 980	..	-1 423	38 417	31 658
<b>F.5 Equity and investment fund shares/units</b>	<b>22 731</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>307 534</b>	<b>266 826</b>
F.51 Equity	22 731	72	..	0	20 551	217 678
F.511 Listed shares	6 267	..	..	..	7 980	149 711
F.512 Unlisted shares	16 464	72	..	..	12 571	67 268
F.519 Other equity	0	0	..	0	0	699
F.52 Investment fund shares/units	0	..	..	..	286 983	49 149
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>63</b>	<b>63</b>	<b>..</b>	<b>24 119</b>	<b>5 039</b>
F.61 Non life insurance technical reserves	0	..	..	..	2 103	5 039
F.62 Life insurance and annuity entitlements	0	..	..	..	19 399	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 555	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	63	..	..	63	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-375</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>-43 719</b>	<b>-38 630</b>
F.71 Financial derivatives	-375	4	..	4	-43 719	-38 630
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>42 277</b>	<b>1 351</b>	<b>841</b>	<b>1 520</b>	<b>-32 857</b>	<b>17 184</b>
F.81 Trade credits and advances	16 360	..	..	-122	17 313	62 407
F.89 Other accounts payable, excluding trade credits and advances	25 917	..	..	1 643	-50 169	-45 223
<b>Net financial transactions</b>	<b>44 402</b>	<b>-6 979</b>	<b>-6 063</b>	<b>22 323</b>	<b>60 880</b>	<b>-60 878</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>401 179</b>	<b>386 421</b>	<b>155 705</b>	<b>301 084</b>	<b>190 400</b>	<b>410 055</b>	<b>454 018</b>	<b>603 015</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-3</b>	<b>-48</b>	<b>-48</b>	<b>-48</b>	<b>4 161</b>
F.11 Monetary gold	0	1	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	0	-3	-48	-48	-48	4 161
<b>F.2 Currency and deposits</b>	<b>-1 300</b>	<b>32 291</b>	<b>-4 000</b>	<b>71 097</b>	<b>57 441</b>	<b>117 448</b>	<b>220 308</b>	<b>114 267</b>
F.21 Currency	2 821	404	513	1 243	544	607	995	2 133
F.22 Transferable deposits	12 297	3 115	26 754	41 699	21 786	32 725	83 136	-1 600
F.29 Other deposits	-16 420	28 772	-31 269	28 154	35 112	84 116	136 176	113 735
<b>F.3 Debt securities</b>	<b>98 033</b>	<b>72 229</b>	<b>112 213</b>	<b>136 019</b>	<b>53 460</b>	<b>246 276</b>	<b>145 779</b>	<b>181 838</b>
F.31 Short-term debt securities	63 702	-20 176	15 863	14 859	-29 053	18 839	46 693	39 067
F.32 Long-term debt securities	34 329	92 403	96 350	121 160	82 510	227 436	99 085	142 770
<b>F.4 Loans</b>	<b>11 258</b>	<b>81 611</b>	<b>12 407</b>	<b>12 018</b>	<b>-18 859</b>	<b>-133 392</b>	<b>-39 779</b>	<b>62 487</b>
F.41 Short-term loans	21 092	-15 075	85 845	-31 552	70 265	-91 161	-46 918	28 907
F.42 Long-term loans	-9 833	96 685	-73 437	43 569	-89 124	-42 230	7 139	33 580
<b>F.5 Equity and investment fund shares/units</b>	<b>109 745</b>	<b>212 670</b>	<b>85 996</b>	<b>186 569</b>	<b>88 978</b>	<b>241 070</b>	<b>112 680</b>	<b>261 880</b>
F.51 Equity	84 195	179 803	64 392	150 542	75 949	212 141	84 870	213 205
F.511 Listed shares	55 752	20 743	8 160	61 458	42 465	69 171	86 058	152 006
F.512 Unlisted shares	28 027	158 946	56 164	88 319	32 435	142 575	-1 656	60 500
F.519 Other equity	415	116	67	765	1 046	394	469	700
F.52 Investment fund shares/units	25 551	32 867	21 605	36 027	13 029	28 930	27 810	48 675
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 952</b>	<b>3 190</b>	<b>3 206</b>	<b>3 302</b>	<b>712</b>	<b>8 210</b>	<b>2 833</b>	<b>8 793</b>
F.61 Non life insurance technical reserves	4 009	723	1 830	146	-272	5 921	783	5 998
F.62 Life insurance and annuity entitlements	739	442	-287	810	-200	425	545	907
F.6M Pension entitlements, claims, non-pension benefits	2 204	2 025	1 662	2 345	1 184	1 862	1 475	1 826
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	1	1	1	1	1	29	63
<b>F.7 Financial derivatives and employee stock options</b>	<b>111 171</b>	<b>-85 509</b>	<b>-46 046</b>	<b>-142 723</b>	<b>-5 354</b>	<b>-1 626</b>	<b>22 252</b>	<b>-36 098</b>
F.71 Financial derivatives	111 171	-85 509	-46 046	-142 723	-5 354	-1 626	22 252	-36 098
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>65 320</b>	<b>69 936</b>	<b>-8 071</b>	<b>34 805</b>	<b>14 070</b>	<b>-67 883</b>	<b>-10 007</b>	<b>5 687</b>
F.81 Trade credits and advances	18 452	36 552	-22 009	46 845	42 158	-46 433	-36 577	61 677
F.89 Other accounts receivable, excl. trade credits and advances	46 869	33 383	13 939	-12 040	-28 089	-21 450	26 570	-55 990
<b>Net incurrence of liabilities</b>	<b>413 677</b>	<b>380 097</b>	<b>164 042</b>	<b>317 778</b>	<b>232 106</b>	<b>508 237</b>	<b>488 849</b>	<b>542 136</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 114</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	4 114
<b>F.2 Currency and deposits</b>	<b>-78 027</b>	<b>-57 657</b>	<b>19 704</b>	<b>-8 715</b>	<b>32 066</b>	<b>62 606</b>	<b>94 116</b>	<b>102 614</b>
F.21 Currency	2 821	998	1 082	1 315	932	1 425	1 824	2 277
F.22 Transferable deposits	7 945	-5 075	13 727	10 060	14 008	27 450	37 266	36 242
F.29 Other deposits	-88 794	-53 581	4 895	-20 090	17 126	33 731	55 025	64 095
<b>F.3 Debt securities</b>	<b>14 060</b>	<b>32 789</b>	<b>-38 683</b>	<b>-8 251</b>	<b>5 575</b>	<b>72 131</b>	<b>121 167</b>	<b>97 036</b>
F.31 Short-term debt securities	-578	3 523	-7 877	-1 921	-7 290	2 951	8 020	-11 687
F.32 Long-term debt securities	14 638	29 266	-30 807	-6 329	12 865	69 180	113 148	108 723
<b>F.4 Loans</b>	<b>43 027</b>	<b>74 574</b>	<b>-77 187</b>	<b>35 703</b>	<b>46 918</b>	<b>-85 564</b>	<b>-53 141</b>	<b>110 292</b>
F.41 Short-term loans	25 902	32 180	52 834	40 906	75 809	-52 065	1 816	75 747
F.42 Long-term loans	17 121	42 393	-130 022	-5 202	-28 892	-33 500	-54 957	34 545
<b>F.5 Equity and investment fund shares/units</b>	<b>208 801</b>	<b>416 613</b>	<b>283 640</b>	<b>419 402</b>	<b>100 496</b>	<b>347 512</b>	<b>330 028</b>	<b>306 194</b>
F.51 Equity	78 080	274 172	134 706	143 607	9 031	87 431	97 429	21 699
F.511 Listed shares	649	11 855	3 966	-14 551	499	12 651	-32 303	7 848
F.512 Unlisted shares	77 430	262 317	130 740	158 158	8 533	74 781	129 732	13 851
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	130 721	142 441	148 934	275 795	91 465	260 081	232 599	284 496
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24 693</b>	<b>15 273</b>	<b>14 733</b>	<b>15 551</b>	<b>-2 627</b>	<b>24 988</b>	<b>14 099</b>	<b>24 212</b>
F.61 Non life insurance technical reserves	3 567	756	2 274	-586	-3 164	3 411	4 280	2 925
F.62 Life insurance and annuity entitlements	18 921	12 491	10 797	13 791	-647	19 713	8 314	19 399
F.6M Pension entitlements, claims, non-pension benefits	2 205	2 025	1 662	2 345	1 184	1 863	1 476	1 825
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	1	1	1	1	1	29	63
<b>F.7 Financial derivatives and employee stock options</b>	<b>102 881</b>	<b>-108 982</b>	<b>-67 971</b>	<b>-143 167</b>	<b>-10 799</b>	<b>-5 423</b>	<b>6 443</b>	<b>-42 462</b>
F.71 Financial derivatives	102 881	-108 982	-67 971	-143 167	-10 799	-5 423	6 443	-42 462
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>98 242</b>	<b>7 487</b>	<b>29 806</b>	<b>7 255</b>	<b>60 477</b>	<b>91 987</b>	<b>-23 863</b>	<b>-59 864</b>
F.81 Trade credits and advances	18 675	19 167	24 370	17 346	45 100	53 084	-59 535	10 270
F.89 Other accounts payable, excluding trade credits and advances	79 566	-11 679	5 435	-10 089	15 378	38 903	35 672	-70 132
<b>Net financial transactions</b>	<b>-12 498</b>	<b>6 324</b>	<b>-8 337</b>	<b>-16 694</b>	<b>-41 706</b>	<b>-98 182</b>	<b>-34 831</b>	<b>60 879</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>83 369</b>	<b>199 443</b>	<b>44 558</b>	<b>66 920</b>	<b>1 978</b>	<b>31 876</b>	<b>-22 293</b>	<b>91 729</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>12 081</b>	<b>6 825</b>	<b>7 853</b>	<b>8 920</b>	<b>-13 882</b>	<b>3 387</b>	<b>47 951</b>	<b>-536</b>
F.21 Currency	835	93	104	145	122	78	241	304
F.22 Transferable deposits	5 946	7 541	4 433	4 455	1 684	9 289	11 523	10 543
F.29 Other deposits	5 300	-809	3 315	4 320	-15 688	-5 980	36 187	-11 383
<b>F.3 Debt securities</b>	<b>230</b>	<b>3</b>	<b>1 227</b>	<b>223</b>	<b>-551</b>	<b>26</b>	<b>30</b>	<b>-1</b>
F.31 Short-term debt securities	295	1	1 173	175	-584	2	-10	8
F.32 Long-term debt securities	-65	2	54	47	33	24	40	-10
<b>F.4 Loans</b>	<b>31 594</b>	<b>55 816</b>	<b>2 264</b>	<b>1 028</b>	<b>-31 324</b>	<b>-58 781</b>	<b>-47 876</b>	<b>3 827</b>
F.41 Short-term loans	12 585	-458	4 269	6 087	-8 355	8 851	-22 824	2 059
F.42 Long-term loans	19 009	56 274	-2 005	-5 059	-22 969	-67 632	-25 052	1 768
<b>F.5 Equity and investment fund shares/units</b>	<b>15 363</b>	<b>71 643</b>	<b>40 112</b>	<b>177</b>	<b>-9 531</b>	<b>134 926</b>	<b>11 352</b>	<b>15 562</b>
F.51 Equity	11 702	70 292	37 383	-385	-10 255	130 306	12 249	18 493
F.511 Listed shares	0	1	0	0	0	0	-199	-2 946
F.512 Unlisted shares	11 087	69 973	37 146	-1 034	-11 115	130 011	11 895	20 865
F.519 Other equity	615	318	237	649	859	295	554	575
F.52 Investment fund shares/units	3 660	1 351	2 729	562	724	4 620	-897	-2 930
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>44</b>	<b>94</b>	<b>106</b>	<b>47</b>	<b>118</b>	<b>136</b>	<b>220</b>	<b>226</b>
F.61 Non life insurance technical reserves	44	94	106	47	118	136	203	234
F.62 Life insurance and annuity entitlements	0	0	0	0	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	17	-8
<b>F.7 Financial derivatives and employee stock options</b>	<b>341</b>	<b>1 976</b>	<b>252</b>	<b>-596</b>	<b>-276</b>	<b>-143</b>	<b>-391</b>	<b>86</b>
F.71 Financial derivatives	341	1 976	252	-596	-276	-143	-391	86
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>23 716</b>	<b>63 086</b>	<b>-7 256</b>	<b>57 121</b>	<b>57 424</b>	<b>-47 675</b>	<b>-33 579</b>	<b>72 565</b>
F.81 Trade credits and advances	17 220	35 840	-24 873	49 841	51 177	-49 017	-44 118	52 108
F.89 Other accounts receivable, excl. trade credits and advances	6 496	27 246	17 618	7 281	6 247	1 342	10 539	20 457
<b>Net incurrence of liabilities</b>	<b>91 649</b>	<b>198 467</b>	<b>72 301</b>	<b>92 847</b>	<b>41 404</b>	<b>142 803</b>	<b>25 815</b>	<b>47 329</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-879</b>	<b>881</b>	<b>9 372</b>	<b>2 151</b>	<b>877</b>	<b>-649</b>	<b>37 361</b>	<b>17 050</b>
F.31 Short-term debt securities	-83	-68	742	-258	-299	1 350	-814	-548
F.32 Long-term debt securities	-795	949	8 629	2 410	1 176	-1 999	38 175	17 598
<b>F.4 Loans</b>	<b>11 432</b>	<b>-2 330</b>	<b>-46 439</b>	<b>-702</b>	<b>-27 875</b>	<b>-33 970</b>	<b>-48 721</b>	<b>-4 655</b>
F.41 Short-term loans	-5 726	-6 770	41 474	24 600	-18 075	18 745	-10 661	2 126
F.42 Long-term loans	17 157	4 440	-87 913	-25 302	-9 800	-52 715	-38 060	-6 781
<b>F.5 Equity and investment fund shares/units</b>	<b>62 034</b>	<b>180 055</b>	<b>67 964</b>	<b>70 460</b>	<b>11 704</b>	<b>102 947</b>	<b>95 974</b>	<b>20 156</b>
F.51 Equity	62 034	180 055	67 964	70 460	11 704	102 947	95 974	20 156
F.511 Listed shares	880	9 392	3 814	-14 568	-447	16 036	-37 812	6 135
F.512 Unlisted shares	61 153	170 663	64 150	85 029	12 152	86 912	133 786	14 021
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-67</b>	<b>143</b>	<b>19</b>	<b>-45</b>	<b>-49</b>	<b>-44</b>	<b>241</b>	<b>-375</b>
F.71 Financial derivatives	-67	143	19	-45	-49	-44	241	-375
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>19 129</b>	<b>19 718</b>	<b>41 385</b>	<b>20 983</b>	<b>56 747</b>	<b>74 519</b>	<b>-59 040</b>	<b>15 153</b>
F.81 Trade credits and advances	12 381	18 576	25 545	20 341	44 039	49 154	-67 591	9 020
F.89 Other accounts payable, excluding trade credits and advances	6 748	1 142	15 840	643	12 709	25 365	8 551	6 133
<b>Net financial transactions</b>	<b>-8 280</b>	<b>976</b>	<b>-27 743</b>	<b>-25 927</b>	<b>-39 426</b>	<b>-110 927</b>	<b>-48 108</b>	<b>44 400</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>333 372</b>	<b>190 683</b>	<b>110 551</b>	<b>231 120</b>	<b>165 167</b>	<b>367 236</b>	<b>455 463</b>	<b>476 390</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-3</b>	<b>-48</b>	<b>-48</b>	<b>-48</b>	<b>4 161</b>
F.11 Monetary gold	0	1	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	0	-3	-48	-48	-48	4 161
<b>F.2 Currency and deposits</b>	<b>-9 518</b>	<b>21 355</b>	<b>-11 696</b>	<b>54 625</b>	<b>60 962</b>	<b>102 914</b>	<b>156 248</b>	<b>88 315</b>
F.21 Currency	617	-53	5	119	-65	220	-211	612
F.22 Transferable deposits	926	562	16 072	30 761	13 485	15 386	55 011	-30 363
F.29 Other deposits	-11 063	20 846	-27 774	23 744	47 543	87 308	101 447	118 067
<b>F.3 Debt securities</b>	<b>99 216</b>	<b>78 029</b>	<b>112 377</b>	<b>135 873</b>	<b>54 165</b>	<b>246 414</b>	<b>145 866</b>	<b>182 627</b>
F.31 Short-term debt securities	64 780	-18 994	15 724	14 514	-28 373	18 944	46 876	39 087
F.32 Long-term debt securities	34 434	97 021	96 653	121 360	82 536	227 469	98 990	143 540
<b>F.4 Loans</b>	<b>-8 533</b>	<b>26 893</b>	<b>10 571</b>	<b>11 814</b>	<b>13 727</b>	<b>-72 430</b>	<b>8 638</b>	<b>59 250</b>
F.41 Short-term loans	9 293	-14 089	81 621	-37 607	78 845	-99 497	-24 200	27 071
F.42 Long-term loans	-17 825	40 982	-71 050	49 420	-65 118	27 068	32 838	32 179
<b>F.5 Equity and investment fund shares/units</b>	<b>97 458</b>	<b>142 985</b>	<b>46 345</b>	<b>191 460</b>	<b>100 086</b>	<b>107 347</b>	<b>99 194</b>	<b>241 607</b>
F.51 Equity	75 306	112 580	28 434	156 100	88 097	82 650	70 853	190 133
F.511 Listed shares	56 080	21 400	8 713	65 520	42 988	67 889	83 822	153 525
F.512 Unlisted shares	19 425	91 384	19 890	90 464	44 921	14 661	-12 884	36 483
F.519 Other equity	-200	-202	-170	116	187	99	-85	125
F.52 Investment fund shares/units	22 153	30 405	17 912	35 360	11 989	24 698	28 341	51 473
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 816</b>	<b>307</b>	<b>2 053</b>	<b>-44</b>	<b>-754</b>	<b>5 199</b>	<b>84</b>	<b>5 111</b>
F.61 Non life insurance technical reserves	3 816	306	2 052	-45	-755	5 198	72	5 039
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	1
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	1	1	1	1	1	12	71
<b>F.7 Financial derivatives and employee stock options</b>	<b>110 648</b>	<b>-85 761</b>	<b>-46 017</b>	<b>-141 705</b>	<b>-4 916</b>	<b>-1 359</b>	<b>22 955</b>	<b>-36 146</b>
F.71 Financial derivatives	110 648	-85 761	-46 017	-141 705	-4 916	-1 359	22 955	-36 146
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>40 285</b>	<b>6 872</b>	<b>-3 082</b>	<b>-20 900</b>	<b>-58 055</b>	<b>-20 801</b>	<b>22 526</b>	<b>-68 535</b>
F.81 Trade credits and advances	1 050	685	2 551	-2 903	-9 091	-2 722	7 416	9 461
F.89 Other accounts receivable, excl. trade credits and advances	39 236	6 186	-5 633	-17 997	-48 964	-23 523	15 110	-77 996
<b>Net incurrence of liabilities</b>	<b>338 834</b>	<b>187 205</b>	<b>95 081</b>	<b>225 078</b>	<b>175 884</b>	<b>365 426</b>	<b>447 812</b>	<b>475 253</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 114</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	4 114
<b>F.2 Currency and deposits</b>	<b>-67 553</b>	<b>-57 410</b>	<b>19 092</b>	<b>-8 997</b>	<b>32 018</b>	<b>62 034</b>	<b>92 603</b>	<b>101 270</b>
F.21 Currency	2 821	998	1 082	1 315	932	1 425	1 824	2 277
F.22 Transferable deposits	7 945	-5 075	13 727	10 060	14 008	27 450	37 266	36 242
F.29 Other deposits	-78 320	-53 334	4 283	-20 372	17 078	33 159	53 512	62 751
<b>F.3 Debt securities</b>	<b>8 680</b>	<b>25 038</b>	<b>-44 928</b>	<b>-14 881</b>	<b>3 180</b>	<b>73 940</b>	<b>69 335</b>	<b>65 646</b>
F.31 Short-term debt securities	-1 822	6 000	-9 666	-2 298	-7 083	1 309	2 495	-7 335
F.32 Long-term debt securities	10 501	19 038	-35 261	-12 583	10 263	72 631	66 840	72 981
<b>F.4 Loans</b>	<b>45 330</b>	<b>91 093</b>	<b>-28 167</b>	<b>43 229</b>	<b>75 908</b>	<b>-50 490</b>	<b>-808</b>	<b>114 091</b>
F.41 Short-term loans	32 163	40 567	12 047	16 950	93 750	-70 355	13 321	73 584
F.42 Long-term loans	13 165	50 526	-40 215	26 280	-17 842	19 865	-14 130	40 507
<b>F.5 Equity and investment fund shares/units</b>	<b>146 751</b>	<b>236 521</b>	<b>215 653</b>	<b>348 897</b>	<b>88 767</b>	<b>244 529</b>	<b>233 949</b>	<b>285 966</b>
F.51 Equity	16 030	94 080	66 719	73 102	-2 698	-15 552	1 350	1 471
F.511 Listed shares	-231	2 463	152	17	946	-3 385	5 509	1 713
F.512 Unlisted shares	16 261	91 617	66 567	73 084	-3 644	-12 167	-4 159	-242
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	130 721	142 441	148 934	275 795	91 465	260 081	232 599	284 496
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24 693</b>	<b>15 272</b>	<b>14 732</b>	<b>15 550</b>	<b>-2 628</b>	<b>24 987</b>	<b>14 070</b>	<b>24 149</b>
F.61 Non life insurance technical reserves	3 567	756	2 274	-586	-3 164	3 411	4 280	2 925
F.62 Life insurance and annuity entitlements	18 921	12 491	10 797	13 791	-647	19 713	8 314	19 399
F.6M Pension entitlements, claims, non-pension benefits	2 205	2 025	1 662	2 345	1 184	1 863	1 476	1 825
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>102 910</b>	<b>-109 141</b>	<b>-67 986</b>	<b>-143 125</b>	<b>-10 760</b>	<b>-5 385</b>	<b>6 217</b>	<b>-42 095</b>
F.71 Financial derivatives	102 910	-109 141	-67 986	-143 125	-10 760	-5 385	6 217	-42 095
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>78 023</b>	<b>-14 168</b>	<b>-13 315</b>	<b>-15 595</b>	<b>-10 601</b>	<b>15 811</b>	<b>32 446</b>	<b>-77 888</b>
F.81 Trade credits and advances	6 258	480	-1 597	-3 714	1 758	3 816	7 919	1 372
F.89 Other accounts payable, excluding trade credits and advances	71 765	-14 647	-11 719	-11 880	-12 359	11 995	24 526	-79 259
<b>Net financial transactions</b>	<b>-5 462</b>	<b>3 478</b>	<b>15 470</b>	<b>6 042</b>	<b>-10 717</b>	<b>1 810</b>	<b>7 651</b>	<b>1 137</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-18 910</b>	<b>-8 836</b>	<b>-4 896</b>	<b>-2 671</b>	<b>16 023</b>	<b>-800</b>	<b>-1 251</b>	<b>12 371</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-6 448</b>	<b>-345</b>	<b>-3 370</b>	<b>2 969</b>	<b>4 027</b>	<b>2 829</b>	<b>14</b>	<b>12 811</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-6 448	-345	-3 370	2 969	4 027	2 829	14	12 811
<b>F.3 Debt securities</b>	<b>-1 429</b>	<b>-5 661</b>	<b>-1 418</b>	<b>-51</b>	<b>-136</b>	<b>-153</b>	<b>-119</b>	<b>-791</b>
F.31 Short-term debt securities	-1 373	-1 183	-1 034	170	-96	-107	-173	-28
F.32 Long-term debt securities	-56	-4 478	-384	-221	-41	-46	53	-763
<b>F.4 Loans</b>	<b>-11 803</b>	<b>-1 087</b>	<b>-364</b>	<b>-778</b>	<b>-1 199</b>	<b>-2 033</b>	<b>-487</b>	<b>-601</b>
F.41 Short-term loans	-786	-529	-46	-32	-226	-515	106	-223
F.42 Long-term loans	-11 017	-559	-317	-746	-973	-1 518	-593	-378
<b>F.5 Equity and investment fund shares/units</b>	<b>-87</b>	<b>240</b>	<b>-382</b>	<b>-4 495</b>	<b>-1 237</b>	<b>-2 351</b>	<b>-1 279</b>	<b>-954</b>
F.51 Equity	176	-871	-1 289	-4 451	-1 390	-1 636	-1 315	-808
F.511 Listed shares	-88	-191	-698	-3 555	21	11	-26	-388
F.512 Unlisted shares	264	-680	-591	-896	-1 412	-1 647	-1 289	-420
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-262	1 111	907	-44	153	-715	36	-146
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>-1</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>143</b>	<b>-1 736</b>	<b>-279</b>	<b>-426</b>	<b>-165</b>	<b>-127</b>	<b>-304</b>	<b>-42</b>
F.71 Financial derivatives	143	-1 736	-279	-426	-165	-127	-304	-42
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>714</b>	<b>-246</b>	<b>917</b>	<b>110</b>	<b>14 733</b>	<b>1 034</b>	<b>923</b>	<b>1 949</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	714	-246	917	110	14 733	1 034	923	1 949
<b>Net incurrence of liabilities</b>	<b>-11 479</b>	<b>-2 993</b>	<b>-2 673</b>	<b>-1 116</b>	<b>16 848</b>	<b>-1 826</b>	<b>16 343</b>	<b>19 352</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-10 474</b>	<b>-247</b>	<b>612</b>	<b>282</b>	<b>48</b>	<b>572</b>	<b>1 513</b>	<b>1 344</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-10 474	-247	612	282	48	572	1 513	1 344
<b>F.3 Debt securities</b>	<b>6 259</b>	<b>6 829</b>	<b>-3 127</b>	<b>4 479</b>	<b>1 518</b>	<b>-1 160</b>	<b>14 471</b>	<b>14 340</b>
F.31 Short-term debt securities	1 327	-2 409	1 047	635	92	292	6 339	-3 804
F.32 Long-term debt securities	4 932	9 238	-4 175	3 844	1 426	-1 452	8 133	18 144
<b>F.4 Loans</b>	<b>-8 156</b>	<b>-9 940</b>	<b>142</b>	<b>-6 120</b>	<b>477</b>	<b>-1 630</b>	<b>-1 686</b>	<b>2 178</b>
F.41 Short-term loans	-139	-235	-346	-200	174	-357	108	-64
F.42 Long-term loans	-8 018	-9 706	487	-5 920	302	-1 274	-1 794	2 242
<b>F.5 Equity and investment fund shares/units</b>	<b>16</b>	<b>37</b>	<b>23</b>	<b>45</b>	<b>25</b>	<b>36</b>	<b>105</b>	<b>72</b>
F.51 Equity	16	37	23	45	25	36	105	72
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	16	37	23	45	25	36	105	72
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>29</b>	<b>63</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	1	1	1	1	1	29	63
<b>F.7 Financial derivatives and employee stock options</b>	<b>38</b>	<b>11</b>	<b>-2</b>	<b>4</b>	<b>2</b>	<b>3</b>	<b>-7</b>	<b>4</b>
F.71 Financial derivatives	38	11	-2	4	2	3	-7	4
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>838</b>	<b>316</b>	<b>-322</b>	<b>193</b>	<b>14 777</b>	<b>352</b>	<b>1 918</b>	<b>1 351</b>
F.81 Trade credits and advances	0	0	0	0	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	838	316	-322	193	..	..	..	..
<b>Net financial transactions</b>	<b>-7 431</b>	<b>-5 843</b>	<b>-2 223</b>	<b>-1 555</b>	<b>-825</b>	<b>1 026</b>	<b>-17 594</b>	<b>-6 981</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

# IRELAND

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

Million EUR (1999 IEP euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>3 348</b>	<b>5 131</b>	<b>5 492</b>	<b>5 715</b>	<b>7 232</b>	<b>11 743</b>	<b>22 099</b>	<b>22 525</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 585</b>	<b>4 456</b>	<b>3 213</b>	<b>4 583</b>	<b>6 334</b>	<b>8 318</b>	<b>16 095</b>	<b>13 677</b>
F.21 Currency	1 369	364	404	979	487	309	965	1 217
F.22 Transferable deposits	5 425	-4 988	6 249	6 483	6 617	8 050	16 602	18 220
F.29 Other deposits	-4 209	9 080	-3 440	-2 879	-770	-41	-1 472	-5 760
<b>F.3 Debt securities</b>	<b>16</b>	<b>-142</b>	<b>27</b>	<b>-26</b>	<b>-18</b>	<b>-11</b>	<b>2</b>	<b>3</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	16	-142	27	-26	-18	-11	2	3
<b>F.4 Loans</b>	<b>0</b>	<b>-11</b>	<b>-64</b>	<b>-46</b>	<b>-63</b>	<b>-148</b>	<b>-54</b>	<b>11</b>
F.41 Short-term loans	0	1	1	0	1	0	0	0
F.42 Long-term loans	0	-12	-65	-46	-64	-148	-54	11
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 989</b>	<b>-2 198</b>	<b>-79</b>	<b>-573</b>	<b>-340</b>	<b>1 148</b>	<b>3 413</b>	<b>5 665</b>
F.51 Equity	-2 989	-2 198	-136	-722	-503	821	3 083	5 387
F.511 Listed shares	-240	-467	145	-507	-544	1 271	2 461	1 815
F.512 Unlisted shares	-2 749	-1 731	-281	-215	41	-450	622	3 572
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	57	149	163	327	330	278
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 092</b>	<b>2 790</b>	<b>1 047</b>	<b>3 299</b>	<b>1 348</b>	<b>2 874</b>	<b>2 528</b>	<b>3 457</b>
F.61 Non life insurance technical reserves	149	323	-328	144	365	587	508	725
F.62 Life insurance and annuity entitlements	739	442	-287	810	-200	425	545	907
F.6M Pension entitlements, claims, non-pension benefits	2 204	2 025	1 662	2 345	1 184	1 862	1 475	1 825
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>39</b>	<b>12</b>	<b>-2</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>-8</b>	<b>4</b>
F.71 Financial derivatives	39	12	-2	4	3	3	-8	4
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>605</b>	<b>224</b>	<b>1 350</b>	<b>-1 526</b>	<b>-32</b>	<b>-441</b>	<b>123</b>	<b>-292</b>
F.81 Trade credits and advances	182	27	313	-93	72	-138	125	108
F.89 Other accounts receivable, excl. trade credits and advances	423	197	1 037	-1 434	-105	-303	-2	-400
<b>Net incurrence of liabilities</b>	<b>-5 327</b>	<b>-2 582</b>	<b>-667</b>	<b>969</b>	<b>-2 030</b>	<b>1 834</b>	<b>-1 121</b>	<b>202</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	41	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-5 579</b>	<b>-4 249</b>	<b>-2 723</b>	<b>-704</b>	<b>-1 592</b>	<b>526</b>	<b>-1 926</b>	<b>-1 322</b>
F.41 Short-term loans	-396	-1 382	-341	-444	-40	-98	-952	101
F.42 Long-term loans	-5 183	-2 867	-2 381	-260	-1 552	624	-973	-1 423
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>5</b>	<b>-2</b>	<b>-1</b>	<b>8</b>	<b>3</b>	<b>-8</b>	<b>4</b>
F.71 Financial derivatives	0	5	-2	-1	8	3	-8	4
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>252</b>	<b>1 621</b>	<b>2 058</b>	<b>1 674</b>	<b>-446</b>	<b>1 305</b>	<b>813</b>	<b>1 520</b>
F.81 Trade credits and advances	36	111	422	719	-697	114	137	-122
F.89 Other accounts payable, excluding trade credits and advances	215	1 510	1 636	955	251	1 191	677	1 643
<b>Net financial transactions</b>	<b>8 675</b>	<b>7 713</b>	<b>6 159</b>	<b>4 746</b>	<b>9 262</b>	<b>9 909</b>	<b>23 220</b>	<b>22 323</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

# IRELAND

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

Million EUR (1999 IEP euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>432 442</b>	<b>332 183</b>	<b>167 930</b>	<b>369 011</b>	<b>247 329</b>	<b>475 670</b>	<b>407 483</b>	<b>412 301</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 114</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	4 114
<b>F.2 Currency and deposits</b>	<b>-58 720</b>	<b>-57 645</b>	<b>11 033</b>	<b>-18 062</b>	<b>24 091</b>	<b>16 187</b>	<b>27 310</b>	<b>-6 302</b>
F.21 Currency	0	594	569	72	388	819	828	144
F.22 Transferable deposits	-2 526	-7 958	1 414	0	3 064	1 766	3 268	-865
F.29 Other deposits	-56 195	-50 281	9 050	-18 134	20 639	13 602	23 214	-5 582
<b>F.3 Debt securities</b>	<b>19 088</b>	<b>43 641</b>	<b>-36 828</b>	<b>-930</b>	<b>6 914</b>	<b>68 597</b>	<b>106 825</b>	<b>77 483</b>
F.31 Short-term debt securities	557	3 607	-3 327	3 343	-5 775	1 739	7 191	-8 582
F.32 Long-term debt securities	18 530	40 034	-33 501	-4 273	12 689	66 858	99 634	86 065
<b>F.4 Loans</b>	<b>70 402</b>	<b>32 240</b>	<b>-58 096</b>	<b>28 725</b>	<b>69 610</b>	<b>-74 118</b>	<b>-20 583</b>	<b>98 767</b>
F.41 Short-term loans	34 062	18 349	51 095	48 657	91 785	-44 275	16 170	66 144
F.42 Long-term loans	36 340	13 891	-109 191	-19 932	-22 174	-29 843	-36 753	32 623
<b>F.5 Equity and investment fund shares/units</b>	<b>187 663</b>	<b>401 958</b>	<b>274 387</b>	<b>378 942</b>	<b>85 856</b>	<b>342 301</b>	<b>306 991</b>	<b>311 142</b>
F.51 Equity	61 754	263 790	143 247	107 249	-647	93 009	88 775	26 172
F.511 Listed shares	2 706	9 020	2 870	-14 731	114	9 861	-31 882	5 551
F.512 Unlisted shares	59 048	254 771	140 377	121 980	-761	83 148	120 658	20 621
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	125 910	138 168	131 139	271 693	86 502	249 292	218 216	284 970
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>21 557</b>	<b>12 388</b>	<b>13 579</b>	<b>12 204</b>	<b>-4 093</b>	<b>21 976</b>	<b>11 338</b>	<b>20 457</b>
F.61 Non life insurance technical reserves	3 375	339	2 496	-776	-3 646	2 688	3 569	1 965
F.62 Life insurance and annuity entitlements	18 182	12 049	11 083	12 981	-447	19 287	7 769	18 492
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>102 337</b>	<b>-110 367</b>	<b>-62 284</b>	<b>-32 431</b>	<b>-9 737</b>	<b>-5 328</b>	<b>6 780</b>	<b>-44 994</b>
F.71 Financial derivatives	102 337	-110 367	-62 284	-32 431	-9 737	-5 328	6 780	-44 994
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>90 115</b>	<b>9 968</b>	<b>26 139</b>	<b>563</b>	<b>74 688</b>	<b>106 055</b>	<b>-31 178</b>	<b>-48 366</b>
F.81 Trade credits and advances	14 961	18 101	24 826	17 964	47 043	52 800	-61 571	10 999
F.89 Other accounts receivable, excl. trade credits and advances	75 155	-8 133	1 313	-17 402	27 645	53 256	30 393	-59 365
<b>Net incurrence of liabilities</b>	<b>419 944</b>	<b>338 505</b>	<b>159 596</b>	<b>352 312</b>	<b>205 619</b>	<b>377 484</b>	<b>372 652</b>	<b>473 179</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-3</b>	<b>-48</b>	<b>-48</b>	<b>-48</b>	<b>4 161</b>
F.11 Monetary gold	0	1	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	0	-3	-48	-48	-48	4 161
<b>F.2 Currency and deposits</b>	<b>18 006</b>	<b>32 302</b>	<b>-12 673</b>	<b>61 749</b>	<b>49 466</b>	<b>71 028</b>	<b>153 501</b>	<b>5 350</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 826	232	14 441	31 639	10 842	7 041	49 138	-38 707
F.29 Other deposits	16 180	32 071	-27 115	30 110	38 624	63 987	104 363	44 057
<b>F.3 Debt securities</b>	<b>103 059</b>	<b>83 081</b>	<b>114 069</b>	<b>143 340</b>	<b>54 797</b>	<b>242 740</b>	<b>131 437</b>	<b>162 285</b>
F.31 Short-term debt securities	64 838	-20 092	20 413	20 124	-27 538	17 626	45 865	42 173
F.32 Long-term debt securities	38 220	103 173	93 657	123 216	82 335	225 114	85 571	120 112
<b>F.4 Loans</b>	<b>38 635</b>	<b>39 276</b>	<b>31 500</b>	<b>5 042</b>	<b>3 833</b>	<b>-121 946</b>	<b>-7 219</b>	<b>50 964</b>
F.41 Short-term loans	29 250	-28 906	84 106	-23 799	86 241	-83 372	-32 564	19 305
F.42 Long-term loans	9 385	68 182	-52 606	28 841	-82 408	-38 574	25 345	31 658
<b>F.5 Equity and investment fund shares/units</b>	<b>88 607</b>	<b>198 018</b>	<b>76 743</b>	<b>146 106</b>	<b>74 336</b>	<b>235 858</b>	<b>89 642</b>	<b>266 826</b>
F.51 Equity	67 869	169 423	72 933	114 182	66 270	217 717	76 215	217 678
F.511 Listed shares	57 810	17 906	7 064	61 278	42 080	66 380	86 477	149 711
F.512 Unlisted shares	9 645	151 400	65 802	52 140	23 144	150 942	-10 731	67 268
F.519 Other equity	415	116	67	765	1 045	394	468	699
F.52 Investment fund shares/units	20 738	28 594	3 809	31 923	8 066	18 142	13 427	49 149
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 816</b>	<b>306</b>	<b>2 052</b>	<b>-45</b>	<b>-755</b>	<b>5 198</b>	<b>72</b>	<b>5 039</b>
F.61 Non life insurance technical reserves	3 816	306	2 052	-45	-755	5 198	72	5 039
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>110 628</b>	<b>-86 896</b>	<b>-40 359</b>	<b>-31 988</b>	<b>-4 291</b>	<b>-1 530</b>	<b>22 589</b>	<b>-38 630</b>
F.71 Financial derivatives	110 628	-86 896	-40 359	-31 988	-4 291	-1 530	22 589	-38 630
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>57 193</b>	<b>72 415</b>	<b>-11 736</b>	<b>28 111</b>	<b>28 281</b>	<b>-53 816</b>	<b>-17 322</b>	<b>17 184</b>
F.81 Trade credits and advances	14 737	35 486	-21 553	47 464	44 102	-46 718	-38 613	62 407
F.89 Other accounts payable, excluding trade credits and advances	42 456	36 929	9 816	-19 353	-15 821	-7 098	21 291	-45 223
<b>Net financial transactions</b>	<b>12 498</b>	<b>-6 322</b>	<b>8 334</b>	<b>16 699</b>	<b>41 710</b>	<b>98 186</b>	<b>34 831</b>	<b>-60 878</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

## ISRAEL

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

Million ILS

	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	
<b>Net acquisition of financial assets</b>	<b>278 365</b>	<b>287 931</b>	<b>-5 253</b>	<b>-34 354</b>	<b>52 957</b>	<b>835</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-97</b>	<b>-97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-97	-97	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>37 207</b>	<b>36 866</b>	<b>3 671</b>	<b>1 949</b>	<b>12 095</b>	<b>799</b>
F.21 Currency	1 187	1 201	235	1 518	-4	196
F.22 Transferable deposits	39 637	39 537	0	17 928	6 950	681
F.29 Other deposits	-3 617	-3 871	3 435	-17 497	5 149	-78
<b>F.3 Debt securities</b>	<b>141 232</b>	<b>172 137</b>	<b>-31 255</b>	<b>-17 340</b>	<b>-311</b>	<b>38</b>
F.31 Short-term debt securities	0	0	-13 590	2 835	-7 932	0
F.32 Long-term debt securities	141 232	172 137	-17 665	-20 174	7 621	38
<b>F.4 Loans</b>	<b>56 882</b>	<b>67 773</b>	<b>123</b>	<b>-4 287</b>	<b>867</b>	<b>0</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>36 611</b>	<b>7 022</b>	<b>21 736</b>	<b>-16 381</b>	<b>40 075</b>	<b>-8</b>
F.51 Equity	18 450	7 022	20 877	-21 111	26 214	-16
F.511 Listed shares	19 642	183	8 732	-2 356	21 158	-16
F.512 Unlisted shares	-1 192	6 839	12 145	-18 755	5 055	0
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	18 162	0	859	4 730	13 861	8
F.521 Money market fund shares /units	0	0	0	-18	0	-11
F.522 Non-Money market fund shares /units	18 162	0	859	4 747	13 861	19
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 455</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>2 455</b>	<b>2</b>
F.61 Non life insurance technical reserves	2 455	21	0	0	2 455	2
F.62 Life insurance and annuity entitlements	..	..	..	..	..	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 076</b>	<b>4 209</b>	<b>472</b>	<b>1 705</b>	<b>-2 223</b>	<b>3</b>
F.81 Trade credits and advances	1 581	234	8	1 337	-152	2
F.89 Other accounts receivable, excl. trade credits and advances	2 495	3 975	463	368	-2 071	1
<b>Net incurrence of liabilities</b>	<b>392 444</b>	<b>284 786</b>	<b>4 688</b>	<b>51 368</b>	<b>74 517</b>	<b>1 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>282 002</b>	<b>299 376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653</b>
F.21 Currency	23 398	25 162	0	0	0	0
F.22 Transferable deposits	204 348	229 125	0	0	0	767
F.29 Other deposits	54 256	45 089	0	0	0	-114
<b>F.3 Debt securities</b>	<b>3 254</b>	<b>-8 531</b>	<b>1 372</b>	<b>-7 575</b>	<b>-13</b>	<b>0</b>
F.31 Short-term debt securities	16 202	-2 486	0	0	0	0
F.32 Long-term debt securities	-12 948	-6 045	1 372	-7 575	-13	0
<b>F.4 Loans</b>	<b>-592</b>	<b>-12</b>	<b>403</b>	<b>3 599</b>	<b>3 012</b>	<b>-1</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 446</b>	<b>-7 495</b>	<b>2 486</b>	<b>24 282</b>	<b>13</b>	<b>-1</b>
F.51 Equity	8 241	-1 502	0	24 282	13	-1
F.511 Listed shares	-7 657	-1 502	0	1 907	13	0
F.512 Unlisted shares	15 899	0	0	22 375	0	-1
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-4 795	-5 993	2 486	0	0	0
F.521 Money market fund shares /units	-5 976	-5 993	0	0	0	0
F.522 Non-Money market fund shares /units	1 180	0	2 486	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>97 820</b>	<b>0</b>	<b>0</b>	<b>29 615</b>	<b>68 226</b>	<b>171</b>
F.61 Non life insurance technical reserves	939	0	0	0	959	170
F.62 Life insurance and annuity entitlements	13 164	..	..	..	13 164	0
F.6M Pension entitlements, claims, non-pension benefits	83 717	0	0	29 615	54 103	1
F.63 Pension entitlements	83 717	0	0	29 615	54 103	1
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 515</b>	<b>1 448</b>	<b>427</b>	<b>1 448</b>	<b>3 279</b>	<b>179</b>
F.81 Trade credits and advances	2 207	1 404	0	630	19	167
F.89 Other accounts payable, excluding trade credits and advances	4 308	44	427	818	3 261	12
<b>Net financial transactions</b>	<b>-114 079</b>	<b>3 145</b>	<b>-9 942</b>	<b>-85 722</b>	<b>-21 560</b>	<b>-166</b>

## ISRAEL

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

SNA 2008

Million ILS

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>161 257</b>	<b>37 822</b>	<b>34 428</b>	<b>156 304</b>	<b>633 749</b>	<b>153 853</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-97</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-97	0
<b>F.2 Currency and deposits</b>	<b>98 682</b>	<b>34 914</b>	<b>29 401</b>	<b>142 221</b>	<b>313 025</b>	<b>7 487</b>
F.21 Currency	12 593	65	29	10 740	24 585	0
F.22 Transferable deposits	68 027	31 604	28 878	102 911	242 180	1 956
F.29 Other deposits	18 062	3 246	494	28 570	46 260	5 531
<b>F.3 Debt securities</b>	<b>-6 824</b>	<b>1 416</b>	<b>1 010</b>	<b>-13 858</b>	<b>121 966</b>	<b>86 605</b>
F.31 Short-term debt securities	9 521	-2	-2	3 287	12 806	3 396
F.32 Long-term debt securities	-16 345	1 418	1 013	-17 145	109 160	83 209
<b>F.4 Loans</b>	<b>-2 682</b>	<b>-1 467</b>	<b>-1 525</b>	<b>-129</b>	<b>52 604</b>	<b>-8 693</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>53 037</b>	<b>-1 668</b>	<b>897</b>	<b>-75 799</b>	<b>12 181</b>	<b>63 518</b>
F.51 Equity	52 690	-1 640	926	-71 210	-1 710	63 469
F.511 Listed shares	1 109	868	868	21 509	43 128	-4 852
F.512 Unlisted shares	51 581	-2 508	58	-92 719	-44 838	68 321
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	347	-28	-29	-4 589	13 891	49
F.521 Money market fund shares /units	0	0	0	-5 976	-5 976	0
F.522 Non-Money market fund shares /units	347	-28	-29	1 387	19 867	49
<b>F.6 Insurance pension and standardised guarantees</b>	<b>398</b>	<b>66</b>	<b>39</b>	<b>97 355</b>	<b>100 274</b>	<b>0</b>
F.61 Non life insurance technical reserves	398	66	39	474	3 394	0
F.62 Life insurance and annuity entitlements	..	..	..	13 164	13 164	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	83 717	83 717	0
F.63 Pension entitlements	0	0	0	83 717	83 717	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>18 646</b>	<b>4 561</b>	<b>4 606</b>	<b>6 514</b>	<b>33 797</b>	<b>4 936</b>
F.81 Trade credits and advances	17 322	-15	-15	1 955	20 842	5 664
F.89 Other accounts receivable, excl. trade credits and advances	1 324	4 576	4 621	4 560	12 954	-728
<b>Net incurrence of liabilities</b>	<b>52 072</b>	<b>79 418</b>	<b>66 366</b>	<b>27 854</b>	<b>551 787</b>	<b>235 814</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-97</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-97
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-349</b>	<b>-349</b>	<b>0</b>	<b>281 653</b>	<b>38 859</b>
F.21 Currency	0	0	0	0	23 398	1 187
F.22 Transferable deposits	0	0	0	0	204 348	39 788
F.29 Other deposits	0	-349	-349	0	53 907	-2 116
<b>F.3 Debt securities</b>	<b>36 823</b>	<b>77 151</b>	<b>64 623</b>	<b>0</b>	<b>117 228</b>	<b>91 343</b>
F.31 Short-term debt securities	0	0	0	0	16 202	0
F.32 Long-term debt securities	36 823	77 151	64 623	0	101 026	91 343
<b>F.4 Loans</b>	<b>12 567</b>	<b>1 473</b>	<b>655</b>	<b>27 525</b>	<b>40 973</b>	<b>2 938</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-9 208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 762</b>	<b>81 461</b>
F.51 Equity	-9 208	0	0	0	-967	62 725
F.511 Listed shares	19 410	0	0	0	11 753	26 523
F.512 Unlisted shares	-28 618	0	0	0	-12 720	36 202
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-4 795	18 736
F.521 Money market fund shares /units	0	0	0	0	-5 976	0
F.522 Non-Money market fund shares /units	0	0	0	0	1 180	18 736
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97 820</b>	<b>2 455</b>
F.61 Non life insurance technical reserves	0	0	0	0	939	2 455
F.62 Life insurance and annuity entitlements	..	..	..	..	13 164	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	83 717	0
F.63 Pension entitlements	0	0	0	0	83 717	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>11 890</b>	<b>1 142</b>	<b>1 437</b>	<b>329</b>	<b>19 876</b>	<b>18 857</b>
F.81 Trade credits and advances	8 485	342	76	-53	10 981	15 525
F.89 Other accounts payable, excluding trade credits and advances	3 405	800	1 361	381	8 894	3 332
<b>Net financial transactions</b>	<b>109 186</b>	<b>-41 596</b>	<b>-31 938</b>	<b>128 450</b>	<b>81 962</b>	<b>-81 962</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/3988>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>456 079</b>	<b>442 508</b>	<b>-5 412</b>	<b>-33 524</b>	<b>52 418</b>	<b>835</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-97</b>	<b>-187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-97	-187	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>240 352</b>	<b>222 638</b>	<b>3 671</b>	<b>1 949</b>	<b>12 095</b>	<b>799</b>
F.21 Currency	3 405	1 655	235	1 518	-4	196
F.22 Transferable deposits	73 897	49 020	0	17 928	6 950	681
F.29 Other deposits	163 050	171 963	3 435	-17 497	5 149	-78
<b>F.3 Debt securities</b>	<b>86 313</b>	<b>141 033</b>	<b>-31 414</b>	<b>-22 456</b>	<b>-850</b>	<b>38</b>
F.31 Short-term debt securities	-49 202	-30 514	-13 590	2 835	-7 932	0
F.32 Long-term debt securities	135 514	171 547	-17 824	-25 291	7 082	38
<b>F.4 Loans</b>	<b>63 870</b>	<b>67 773</b>	<b>123</b>	<b>-4 892</b>	<b>867</b>	<b>0</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>58 681</b>	<b>7 022</b>	<b>21 736</b>	<b>-10 139</b>	<b>40 062</b>	<b>-8</b>
F.51 Equity	39 230	7 022	20 877	-14 869	26 201	-16
F.511 Listed shares	28 330	183	8 732	-1 730	21 145	-16
F.512 Unlisted shares	10 901	6 839	12 145	-13 139	5 055	0
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	19 450	0	859	4 730	13 861	8
Money market fund shares /units	-18	0	0	-18	0	-11
Non-Money market fund shares /units	19 468	0	859	4 747	13 861	19
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 475</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>2 455</b>	<b>2</b>
F.61 Non life insurance technical reserves	2 475	21	0	0	2 455	2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 485</b>	<b>4 209</b>	<b>472</b>	<b>2 015</b>	<b>-2 210</b>	<b>3</b>
F.81 Trade credits and advances	-341	234	8	-431	-152	2
F.89 Other accounts receivable, excluding trade credits and advances	4 826	3 975	463	2 446	-2 058	1
<b>Net incurrence of liabilities</b>	<b>548 677</b>	<b>439 453</b>	<b>4 529</b>	<b>30 718</b>	<b>73 978</b>	<b>1 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>485 147</b>	<b>485 147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653</b>
F.21 Currency	25 616	25 616	0	0	0	0
F.22 Transferable deposits	238 608	238 608	0	0	0	767
F.29 Other deposits	220 923	220 923	0	0	0	-114
<b>F.3 Debt securities</b>	<b>-51 665</b>	<b>-39 635</b>	<b>1 213</b>	<b>-12 692</b>	<b>-552</b>	<b>0</b>
F.31 Short-term debt securities	-33 000	-33 000	0	0	0	0
F.32 Long-term debt securities	-18 665	-6 635	1 213	-12 692	-552	0
<b>F.4 Loans</b>	<b>6 396</b>	<b>-12</b>	<b>403</b>	<b>2 994</b>	<b>3 012</b>	<b>-1</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>25 515</b>	<b>-7 495</b>	<b>2 486</b>	<b>30 524</b>	<b>0</b>	<b>-1</b>
F.51 Equity	29 022	-1 502	0	30 524	0	-1
F.511 Listed shares	1 031	-1 502	0	2 533	0	0
F.512 Unlisted shares	27 991	0	0	27 991	0	-1
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-3 507	-5 993	2 486	0	0	0
F.521 Money market fund shares /units	-5 993	-5 993	0	0	0	0
F.522 Non-Money market fund shares /units	2 486	0	2 486	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>76 359</b>	<b>0</b>	<b>0</b>	<b>8 134</b>	<b>68 226</b>	<b>171</b>
F.61 Non life insurance technical reserves	959	0	0	0	959	170
F.62 Life insurance and annuity entitlements	13 164	0	0	0	13 164	0
F.6M Pension entitlements, claims, non-pension benefits	62 236	0	0	8 134	54 103	1
F.63 Pension entitlements	62 236	0	0	8 134	54 103	1
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 925</b>	<b>1 448</b>	<b>427</b>	<b>1 758</b>	<b>3 292</b>	<b>179</b>
F.81 Trade credits and advances	285	1 404	0	-1 137	19	167
F.89 Other accounts payable, excluding trade credits and advances	6 639	44	427	2 895	3 273	12
<b>Net financial transactions</b>	<b>-92 598</b>	<b>3 055</b>	<b>-9 942</b>	<b>-64 241</b>	<b>-21 560</b>	<b>-166</b>

## ISRAEL

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

SNA 2008

Million ILS

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>152 996</b>	<b>25 358</b>	<b>33 426</b>	<b>134 529</b>	<b>768 963</b>	<b>153 853</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-97</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-97	0
<b>F.2 Currency and deposits</b>	<b>98 682</b>	<b>34 914</b>	<b>29 401</b>	<b>142 221</b>	<b>516 170</b>	<b>7 487</b>
F.21 Currency	12 593	65	29	10 740	26 802	0
F.22 Transferable deposits	68 027	31 604	28 878	102 911	276 440	1 956
F.29 Other deposits	18 062	3 246	494	28 570	212 928	5 531
<b>F.3 Debt securities</b>	<b>-19 927</b>	<b>-11 699</b>	<b>424</b>	<b>-13 858</b>	<b>40 829</b>	<b>86 605</b>
F.31 Short-term debt securities	9 521	-2	-2	3 287	-36 396	3 396
F.32 Long-term debt securities	-29 448	-11 696	427	-17 145	77 225	83 209
<b>F.4 Loans</b>	<b>-1 763</b>	<b>-1 526</b>	<b>-1 526</b>	<b>-129</b>	<b>60 453</b>	<b>-8 693</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>57 704</b>	<b>-1 668</b>	<b>897</b>	<b>-75 799</b>	<b>38 917</b>	<b>63 518</b>
F.51 Equity	57 357	-1 640	926	-71 210	23 737	63 469
F.511 Listed shares	5 776	868	868	21 509	56 483	-4 852
F.512 Unlisted shares	51 581	-2 508	58	-92 719	-32 745	68 321
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	347	-28	-29	-4 589	15 180	49
Money market fund shares /units	0	0	0	-5 976	-5 993	0
Non-Money market fund shares /units	347	-28	-29	1 387	21 173	49
<b>F.6 Insurance pension and standardised guarantees</b>	<b>398</b>	<b>66</b>	<b>39</b>	<b>75 874</b>	<b>78 814</b>	<b>0</b>
F.61 Non life insurance technical reserves	398	66	39	474	3 414	0
F.62 Life insurance and annuity entitlements	0	0	0	13 164	13 164	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	62 236	62 236	0
F.63 Pension entitlements	0	0	0	62 236	62 236	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>17 902</b>	<b>5 270</b>	<b>4 190</b>	<b>6 220</b>	<b>33 878</b>	<b>4 936</b>
F.81 Trade credits and advances	17 423	21	21	1 949	19 052	5 664
F.89 Other accounts receivable, excluding trade credits and advances	480	5 249	4 170	4 271	14 826	-728
<b>Net incurrence of liabilities</b>	<b>43 811</b>	<b>66 954</b>	<b>65 364</b>	<b>27 560</b>	<b>687 001</b>	<b>235 814</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-97</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-97
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-349</b>	<b>-349</b>	<b>0</b>	<b>484 798</b>	<b>38 859</b>
F.21 Currency	0	0	0	0	25 616	1 187
F.22 Transferable deposits	0	0	0	0	238 608	39 788
F.29 Other deposits	0	-349	-349	0	220 575	-2 116
<b>F.3 Debt securities</b>	<b>23 719</b>	<b>64 037</b>	<b>64 037</b>	<b>0</b>	<b>36 091</b>	<b>91 343</b>
F.31 Short-term debt securities	0	0	0	0	-33 000	0
F.32 Long-term debt securities	23 719	64 037	64 037	0	69 091	91 343
<b>F.4 Loans</b>	<b>13 486</b>	<b>1 414</b>	<b>654</b>	<b>27 525</b>	<b>48 822</b>	<b>2 938</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 973</b>	<b>81 461</b>
F.51 Equity	-4 542	0	0	0	24 480	62 725
F.511 Listed shares	24 076	0	0	0	25 107	26 523
F.512 Unlisted shares	-28 618	0	0	0	-627	36 202
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-3 507	18 736
Money market fund shares /units	0	0	0	0	-5 993	0
Non-Money market fund shares /units	0	0	0	0	2 486	18 736
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76 359</b>	<b>2 455</b>
F.61 Non life insurance technical reserves	0	0	0	0	959	2 455
F.62 Life insurance and annuity entitlements	0	0	0	0	13 164	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	62 236	0
F.63 Pension entitlements	0	0	0	0	62 236	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>11 146</b>	<b>1 851</b>	<b>1 022</b>	<b>35</b>	<b>19 957</b>	<b>18 857</b>
F.81 Trade credits and advances	8 586	378	112	-58	9 191	15 525
F.89 Other accounts payable, excluding trade credits and advances	2 560	1 474	910	92	10 766	3 332
<b>Net financial transactions</b>	<b>109 186</b>	<b>-41 596</b>	<b>-31 938</b>	<b>106 969</b>	<b>81 962</b>	<b>-81 962</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0c5d>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>413 898</b>	<b>359 325</b>	<b>375 833</b>	<b>300 516</b>	<b>264 380</b>	<b>428 055</b>	<b>633 749</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1 229</b>	<b>362</b>	<b>-354</b>	<b>471</b>	<b>407</b>	<b>-187</b>	<b>-97</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-1 229	362	-354	471	407	-187	-97	..
<b>F.2 Currency and deposits</b>	<b>21 533</b>	<b>71 360</b>	<b>147 250</b>	<b>112 035</b>	<b>15 535</b>	<b>40 806</b>	<b>313 025</b>	..
F.21 Currency	2 098	11 517	4 995	3 688	5 505	1 020	24 585	..
F.22 Transferable deposits	50 114	94 052	119 520	79 860	61 463	13 857	242 180	..
F.29 Other deposits	-30 679	-34 209	22 735	28 487	-51 433	25 929	46 260	..
<b>F.3 Debt securities</b>	<b>72 782</b>	<b>82 100</b>	<b>29 271</b>	<b>-3 162</b>	<b>-29 729</b>	<b>95 072</b>	<b>121 966</b>	..
F.31 Short-term debt securities	-2 602	-4 448	-3 688	-2 027	-40	-851	12 806	..
F.32 Long-term debt securities	75 384	86 548	32 959	-1 135	-29 689	95 923	109 160	..
<b>F.4 Loans</b>	<b>36 637</b>	<b>65 523</b>	<b>41 315</b>	<b>66 380</b>	<b>47 766</b>	<b>54 667</b>	<b>52 604</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>195 543</b>	<b>28 741</b>	<b>36 960</b>	<b>56 293</b>	<b>108 347</b>	<b>101 177</b>	<b>12 181</b>	..
F.51 Equity	175 657	67 851	44 082	41 944	104 520	68 868	-1 710	..
F.511 Listed shares	-4 585	-220	13 000	1 495	5 528	9 177	43 128	..
F.512 Unlisted shares	180 242	68 071	31 082	40 448	98 992	59 691	-44 838	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	19 886	-39 110	-7 121	14 349	3 827	32 309	13 891	..
F.521 Money market fund shares /units	-7 831	-27 133	-10 381	-1 951	3 987	5 808	-5 976	..
F.522 Non-Money market fund shares /units	27 717	-11 977	3 260	16 300	-160	26 501	19 867	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66 086</b>	<b>61 583</b>	<b>74 120</b>	<b>90 208</b>	<b>114 387</b>	<b>108 445</b>	<b>100 274</b>	..
F.61 Non life insurance technical reserves	844	-1 717	4 203	4 711	3 564	3 134	3 394	..
F.62 Life insurance and annuity entitlements	21 508	22 276	26 293	19 318	22 481	34 390	13 164	..
F.6M Pension entitlements, claims, non-pension benefits	43 733	41 024	43 624	66 179	88 343	70 922	83 717	..
F.63 Pension entitlements	43 733	41 024	43 624	66 179	88 343	70 922	83 717	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>22 546</b>	<b>49 656</b>	<b>47 272</b>	<b>-21 710</b>	<b>7 667</b>	<b>28 075</b>	<b>33 797</b>	..
F.81 Trade credits and advances	5 191	1 422	31 045	12 321	-5 928	24 432	20 842	..
F.89 Other accounts receivable, excl. trade credits and advances	17 355	48 234	16 227	-34 031	13 595	3 642	12 954	..
<b>Net incurrence of liabilities</b>	<b>350 633</b>	<b>295 157</b>	<b>344 024</b>	<b>249 113</b>	<b>266 226</b>	<b>415 165</b>	<b>551 787</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>19 559</b>	<b>64 668</b>	<b>99 477</b>	<b>53 292</b>	<b>7 127</b>	<b>48 608</b>	<b>281 653</b>	..
F.21 Currency	2 539	10 377	6 600	4 092	4 552	1 034	23 398	..
F.22 Transferable deposits	49 101	95 007	70 962	34 032	33 506	28 169	204 348	..
F.29 Other deposits	-32 081	-40 715	21 915	15 169	-30 931	19 405	53 907	..
<b>F.3 Debt securities</b>	<b>25 098</b>	<b>14 757</b>	<b>23 471</b>	<b>14 127</b>	<b>-19 568</b>	<b>62 676</b>	<b>117 228</b>	..
F.31 Short-term debt securities	1 758	-7 270	-4 659	837	5 268	3 152	16 202	..
F.32 Long-term debt securities	23 340	22 027	28 130	13 290	-24 836	59 524	101 026	..
<b>F.4 Loans</b>	<b>15 101</b>	<b>48 214</b>	<b>51 721</b>	<b>36 443</b>	<b>56 316</b>	<b>76 319</b>	<b>40 973</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>203 322</b>	<b>51 910</b>	<b>44 089</b>	<b>88 933</b>	<b>94 331</b>	<b>100 355</b>	<b>-5 762</b>	..
F.51 Equity	185 742	94 867	51 715	74 092	105 105	72 571	-967	..
F.511 Listed shares	-465	22 190	11 674	9 307	-3 053	1 181	11 753	..
F.512 Unlisted shares	186 207	72 676	40 041	64 785	108 159	71 390	-12 720	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	17 580	-42 957	-7 625	14 841	-10 775	27 784	-4 795	..
F.521 Money market fund shares /units	-7 831	-27 133	-10 381	-1 951	3 987	5 808	-5 976	..
F.522 Non-Money market fund shares /units	25 411	-15 824	2 756	16 792	-14 762	21 976	1 180	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66 403</b>	<b>62 279</b>	<b>71 712</b>	<b>87 908</b>	<b>112 667</b>	<b>105 937</b>	<b>97 820</b>	..
F.61 Non life insurance technical reserves	1 161	-1 021	1 795	2 411	1 844	626	939	..
F.62 Life insurance and annuity entitlements	21 508	22 276	26 293	19 318	22 481	34 390	13 164	..
F.6M Pension entitlements, claims, non-pension benefits	43 733	41 024	43 624	66 179	88 343	70 922	83 717	..
F.63 Pension entitlements	43 733	41 024	43 624	66 179	88 343	70 922	83 717	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>21 150</b>	<b>53 330</b>	<b>53 555</b>	<b>-31 591</b>	<b>15 353</b>	<b>21 269</b>	<b>19 876</b>	..
F.81 Trade credits and advances	4 326	4 344	33 965	7 837	373	18 239	10 981	..
F.89 Other accounts payable, excluding trade credits and advances	16 825	48 986	19 589	-39 427	14 980	3 031	8 894	..
<b>Net financial transactions</b>	<b>63 265</b>	<b>64 168</b>	<b>31 809</b>	<b>51 403</b>	<b>-1 845</b>	<b>12 890</b>	<b>81 962</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/3988>

Source: Israel Central Bureau of Statistics.



## ISRAEL

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

Million ILS

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>103 896</b>	<b>84 765</b>	<b>124 677</b>	<b>59 023</b>	<b>13 438</b>	<b>110 977</b>	<b>161 257</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>27 889</b>	<b>27 743</b>	<b>50 629</b>	<b>25 797</b>	<b>-16 145</b>	<b>44 914</b>	<b>98 682</b>	..
F.21 Currency	1 306	5 388	664	1 335	2 506	430	12 593	..
F.22 Transferable deposits	25 672	23 384	35 219	18 339	10 839	20 422	68 027	..
F.29 Other deposits	911	-1 029	14 746	6 122	-29 489	24 062	18 062	..
<b>F.3 Debt securities</b>	<b>449</b>	<b>-705</b>	<b>-513</b>	<b>129</b>	<b>-2 409</b>	<b>1 637</b>	<b>-6 824</b>	..
F.31 Short-term debt securities	-1 004	-2 622	-2 515	-1 469	19	-634	9 521	..
F.32 Long-term debt securities	1 453	1 917	2 002	1 598	-2 428	2 270	-16 345	..
<b>F.4 Loans</b>	<b>-2 166</b>	<b>24 755</b>	<b>-7 928</b>	<b>23 338</b>	<b>-13 739</b>	<b>-8 161</b>	<b>-2 682</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>67 251</b>	<b>23 080</b>	<b>66 126</b>	<b>11 115</b>	<b>48 700</b>	<b>47 205</b>	<b>53 037</b>	..
F.51 Equity	67 737	26 700	65 917	11 024	48 585	47 156	52 690	..
F.511 Listed shares	1 260	-1 269	219	693	393	157	1 109	..
F.512 Unlisted shares	66 477	27 968	65 698	10 331	48 192	47 000	51 581	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	-486	-3 620	209	92	114	49	347	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-486	-3 620	209	92	114	49	347	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>485</b>	<b>-436</b>	<b>768</b>	<b>1 027</b>	<b>796</b>	<b>268</b>	<b>398</b>	..
F.61 Non life insurance technical reserves	485	-436	768	1 027	796	268	398	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 988</b>	<b>10 329</b>	<b>15 594</b>	<b>-2 384</b>	<b>-3 765</b>	<b>25 116</b>	<b>18 646</b>	..
F.81 Trade credits and advances	5 916	-4 107	10 891	14 482	-3 035	16 111	17 322	..
F.89 Other accounts receivable, excl. trade credits and advances	4 072	14 435	4 703	-16 866	-730	9 005	1 324	..
<b>Net incurrence of liabilities</b>	<b>109 984</b>	<b>113 070</b>	<b>140 737</b>	<b>97 395</b>	<b>116 531</b>	<b>84 151</b>	<b>52 072</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>6 189</b>	<b>-3 579</b>	<b>2 921</b>	<b>6 590</b>	<b>3 882</b>	<b>5 808</b>	<b>36 823</b>	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	6 189	-3 579	2 921	6 590	3 882	5 808	36 823	..
<b>F.4 Loans</b>	<b>-16 436</b>	<b>22 785</b>	<b>18 300</b>	<b>11 351</b>	<b>18 424</b>	<b>25 281</b>	<b>12 567</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>109 429</b>	<b>59 193</b>	<b>85 215</b>	<b>95 889</b>	<b>87 996</b>	<b>48 950</b>	<b>-9 208</b>	..
F.51 Equity	109 429	59 193	85 215	95 889	87 996	48 950	-9 208	..
F.511 Listed shares	-2 435	18 189	10 866	12 425	11 427	9 289	19 410	..
F.512 Unlisted shares	111 864	41 003	74 349	83 464	76 570	39 661	-28 618	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 802</b>	<b>34 671</b>	<b>34 300</b>	<b>-16 435</b>	<b>6 229</b>	<b>4 113</b>	<b>11 890</b>	..
F.81 Trade credits and advances	3 427	6 814	26 022	4 119	-1 970	12 617	8 485	..
F.89 Other accounts payable, excluding trade credits and advances	7 375	27 857	8 278	-20 554	8 199	-8 504	3 405	..
<b>Net financial transactions</b>	<b>-6 088</b>	<b>-28 304</b>	<b>-16 059</b>	<b>-38 372</b>	<b>-103 093</b>	<b>26 826</b>	<b>109 186</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/3988>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>132 192</b>	<b>141 213</b>	<b>186 298</b>	<b>161 933</b>	<b>139 159</b>	<b>181 705</b>	<b>278 365</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1 229</b>	<b>362</b>	<b>-354</b>	<b>471</b>	<b>407</b>	<b>-187</b>	<b>-97</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-1 229	362	-354	471	407	-187	-97	..
<b>F.2 Currency and deposits</b>	<b>-5 907</b>	<b>-10 019</b>	<b>49 072</b>	<b>61 240</b>	<b>6 698</b>	<b>-11 567</b>	<b>37 207</b>	..
F.21 Currency	-441	1 141	-1 605	-404	953	-14	1 187	..
F.22 Transferable deposits	-4 486	2 954	45 838	39 577	27 073	-15 081	39 637	..
F.29 Other deposits	-981	-14 113	4 840	22 067	-21 328	3 528	-3 617	..
<b>F.3 Debt securities</b>	<b>76 009</b>	<b>79 342</b>	<b>48 146</b>	<b>13 737</b>	<b>44 077</b>	<b>94 027</b>	<b>141 232</b>	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	76 009	79 342	48 146	13 737	44 077	94 027	141 232	..
<b>F.4 Loans</b>	<b>40 059</b>	<b>48 710</b>	<b>48 574</b>	<b>44 343</b>	<b>63 476</b>	<b>64 811</b>	<b>56 882</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>19 792</b>	<b>18 292</b>	<b>37 907</b>	<b>40 123</b>	<b>21 303</b>	<b>30 536</b>	<b>36 611</b>	..
F.51 Equity	17 700	15 881	37 549	40 603	6 901	25 915	18 450	..
F.511 Listed shares	12 192	-7 348	29 553	-1 482	14 314	6 448	19 642	..
F.512 Unlisted shares	5 508	23 230	7 996	42 085	-7 413	19 467	-1 192	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	2 092	2 411	359	-480	14 401	4 621	18 162	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	2 092	2 411	359	-480	14 401	4 621	18 162	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-317</b>	<b>-696</b>	<b>2 408</b>	<b>2 300</b>	<b>1 720</b>	<b>2 508</b>	<b>2 455</b>	..
F.61 Non life insurance technical reserves	-317	-696	2 408	2 300	1 720	2 508	2 455	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 785</b>	<b>5 221</b>	<b>545</b>	<b>-282</b>	<b>1 479</b>	<b>1 576</b>	<b>4 076</b>	..
F.81 Trade credits and advances	-238	1 186	3 559	-2 998	-1 629	200	1 581	..
F.89 Other accounts receivable, excl. trade credits and advances	4 023	4 036	-3 014	2 716	3 108	1 376	2 495	..
<b>Net incurrence of liabilities</b>	<b>178 881</b>	<b>101 802</b>	<b>120 587</b>	<b>118 252</b>	<b>65 635</b>	<b>217 697</b>	<b>392 444</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>18 096</b>	<b>63 504</b>	<b>95 466</b>	<b>49 588</b>	<b>9 417</b>	<b>49 233</b>	<b>282 002</b>	..
F.21 Currency	2 539	10 377	6 600	4 092	4 552	1 034	23 398	..
F.22 Transferable deposits	49 101	95 007	70 962	34 032	33 506	28 169	204 348	..
F.29 Other deposits	-33 544	-41 879	17 903	11 465	-28 641	20 030	54 256	..
<b>F.3 Debt securities</b>	<b>-1 825</b>	<b>-6 826</b>	<b>-13 074</b>	<b>-15 808</b>	<b>-69 222</b>	<b>1 072</b>	<b>3 254</b>	..
F.31 Short-term debt securities	1 758	-7 270	-4 659	837	5 268	3 152	16 202	..
F.32 Long-term debt securities	-3 583	444	-8 415	-16 645	-74 491	-2 080	-12 948	..
<b>F.4 Loans</b>	<b>214</b>	<b>3 206</b>	<b>2 003</b>	<b>344</b>	<b>3 114</b>	<b>3 472</b>	<b>-592</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>93 893</b>	<b>-7 283</b>	<b>-41 125</b>	<b>-6 956</b>	<b>6 334</b>	<b>51 405</b>	<b>3 446</b>	..
F.51 Equity	76 313	35 674	-33 500	-21 797	17 109	23 621	8 241	..
F.511 Listed shares	1 970	4 001	809	-3 119	-14 480	-8 108	-7 657	..
F.512 Unlisted shares	74 343	31 673	-34 308	-18 678	31 589	31 729	15 899	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	17 580	-42 957	-7 625	14 841	-10 775	27 784	-4 795	..
F.521 Money market fund shares /units	-7 831	-27 133	-10 381	-1 951	3 987	5 808	-5 976	..
F.522 Non-Money market fund shares /units	25 411	-15 824	2 756	16 792	-14 762	21 976	1 180	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66 403</b>	<b>62 279</b>	<b>71 712</b>	<b>87 908</b>	<b>112 667</b>	<b>105 937</b>	<b>97 820</b>	..
F.61 Non life insurance technical reserves	1 161	-1 021	1 795	2 411	1 844	626	939	..
F.62 Life insurance and annuity entitlements	21 508	22 276	26 293	19 318	22 481	34 390	13 164	..
F.6M Pension entitlements, claims, non-pension benefits	43 733	41 024	43 624	66 179	88 343	70 922	83 717	..
F.63 Pension entitlements	43 733	41 024	43 624	66 179	88 343	70 922	83 717	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 100</b>	<b>-13 078</b>	<b>5 606</b>	<b>3 175</b>	<b>3 326</b>	<b>6 577</b>	<b>6 515</b>	..
F.81 Trade credits and advances	-1 296	-5 248	-1 671	3 043	940	1 726	2 207	..
F.89 Other accounts payable, excluding trade credits and advances	3 395	-7 830	7 277	132	2 386	4 851	4 308	..
<b>Net financial transactions</b>	<b>-46 689</b>	<b>39 411</b>	<b>65 711</b>	<b>43 681</b>	<b>73 524</b>	<b>-35 992</b>	<b>-114 079</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/3988>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>4 088</b>	<b>34 809</b>	<b>26 351</b>	<b>-12 666</b>	<b>4 827</b>	<b>-19 277</b>	<b>37 822</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-59</b>	<b>8 011</b>	<b>8 790</b>	<b>7 716</b>	<b>1 490</b>	<b>-2 817</b>	<b>34 914</b>	..
F.21 Currency	75	211	2 222	423	142	222	65	..
F.22 Transferable deposits	-262	6 702	7 989	6 527	2 657	-4 299	31 604	..
F.29 Other deposits	127	1 098	-1 422	765	-1 309	1 261	3 246	..
<b>F.3 Debt securities</b>	<b>-1 405</b>	<b>916</b>	<b>744</b>	<b>1 150</b>	<b>-2 767</b>	<b>-1 060</b>	<b>1 416</b>	..
F.31 Short-term debt securities	50	91	-166	-69	-5	-172	-2	..
F.32 Long-term debt securities	-1 455	825	910	1 219	-2 762	-888	1 418	..
<b>F.4 Loans</b>	<b>-1 948</b>	<b>-8 124</b>	<b>232</b>	<b>-1 603</b>	<b>-2 254</b>	<b>-2 249</b>	<b>-1 467</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 360</b>	<b>8 009</b>	<b>7 285</b>	<b>374</b>	<b>2 492</b>	<b>-3 897</b>	<b>-1 668</b>	..
F.51 Equity	2 418	3 471	7 122	346	2 051	-4 354	-1 640	..
F.511 Listed shares	2 131	1 746	-2 208	468	-482	-855	868	..
F.512 Unlisted shares	288	1 725	9 330	-122	2 532	-3 499	-2 508	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	-58	4 537	163	28	441	457	-28	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-58	4 537	163	28	441	457	-28	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>81</b>	<b>-74</b>	<b>128</b>	<b>170</b>	<b>132</b>	<b>45</b>	<b>66</b>	..
F.61 Non life insurance technical reserves	81	-74	128	170	132	45	66	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 060</b>	<b>26 071</b>	<b>9 174</b>	<b>-20 472</b>	<b>5 734</b>	<b>-9 299</b>	<b>4 561</b>	..
F.81 Trade credits and advances	-7	1	1 592	59	760	-385	-15	..
F.89 Other accounts receivable, excl. trade credits and advances	5 067	26 071	7 582	-20 531	4 975	-8 914	4 576	..
<b>Net incurrence of liabilities</b>	<b>31 457</b>	<b>50 019</b>	<b>54 322</b>	<b>8 412</b>	<b>47 314</b>	<b>63 143</b>	<b>79 418</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 463</b>	<b>1 164</b>	<b>4 011</b>	<b>3 704</b>	<b>-2 290</b>	<b>-625</b>	<b>-349</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	1 463	1 164	4 011	3 704	-2 290	-625	-349	..
<b>F.3 Debt securities</b>	<b>20 733</b>	<b>25 162</b>	<b>33 623</b>	<b>23 345</b>	<b>45 772</b>	<b>55 795</b>	<b>77 151</b>	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	20 733	25 162	33 623	23 345	45 772	55 795	77 151	..
<b>F.4 Loans</b>	<b>5 380</b>	<b>-5 378</b>	<b>654</b>	<b>-176</b>	<b>1 091</b>	<b>536</b>	<b>1 473</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 880</b>	<b>29 071</b>	<b>16 033</b>	<b>-18 462</b>	<b>2 740</b>	<b>7 437</b>	<b>1 142</b>	..
F.81 Trade credits and advances	1 635	3 394	7 168	1 280	1 451	3 395	342	..
F.89 Other accounts payable, excluding trade credits and advances	2 245	25 678	8 866	-19 742	1 289	4 042	800	..
<b>Net financial transactions</b>	<b>-27 369</b>	<b>-15 211</b>	<b>-27 970</b>	<b>-21 077</b>	<b>-42 487</b>	<b>-82 419</b>	<b>-41 596</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/3988>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>173 798</b>	<b>95 691</b>	<b>38 279</b>	<b>92 643</b>	<b>110 764</b>	<b>167 620</b>	<b>134 529</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-390</b>	<b>45 625</b>	<b>38 759</b>	<b>17 283</b>	<b>23 492</b>	<b>10 276</b>	<b>142 221</b>	..
F.21 Currency	1 158	4 778	3 714	2 333	1 904	381	10 740	..
F.22 Transferable deposits	29 189	61 012	30 474	15 417	20 895	12 816	102 911	..
F.29 Other deposits	-30 737	-20 164	4 571	-467	693	-2 922	28 570	..
<b>F.3 Debt securities</b>	<b>-2 271</b>	<b>2 547</b>	<b>-19 106</b>	<b>-18 178</b>	<b>-68 630</b>	<b>468</b>	<b>-13 858</b>	..
F.31 Short-term debt securities	-1 648	-1 917	-1 008	-489	-54	-46	3 287	..
F.32 Long-term debt securities	-624	4 464	-18 098	-17 689	-68 576	514	-17 145	..
<b>F.4 Loans</b>	<b>602</b>	<b>154</b>	<b>438</b>	<b>301</b>	<b>283</b>	<b>266</b>	<b>-129</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>106 141</b>	<b>-20 640</b>	<b>-74 358</b>	<b>4 681</b>	<b>35 853</b>	<b>27 333</b>	<b>-75 799</b>	..
F.51 Equity	87 802	21 798	-66 506	-10 028	46 982	150	-71 210	..
F.511 Listed shares	-20 168	6 650	-14 564	1 817	-8 698	3 428	21 509	..
F.512 Unlisted shares	107 970	15 148	-51 941	-11 845	55 681	-3 277	-92 719	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	18 339	-42 438	-7 852	14 709	-11 129	27 183	-4 589	..
F.521 Money market fund shares /units	-7 831	-27 133	-10 381	-1 951	3 987	5 808	-5 976	..
F.522 Non-Money market fund shares /units	26 170	-15 305	2 529	16 660	-15 117	21 374	1 387	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>65 837</b>	<b>62 789</b>	<b>70 816</b>	<b>86 711</b>	<b>115 271</b>	<b>118 420</b>	<b>75 874</b>	..
F.61 Non life insurance technical reserves	595	-511	899	1 214	916	313	474	..
F.62 Life insurance and annuity entitlements	21 508	22 276	26 293	19 318	26 012	34 390	13 164	..
F.6M Pension entitlements, claims, non-pension benefits	43 733	41 024	43 624	66 179	88 343	83 717	62 236	..
F.63 Pension entitlements	43 733	41 024	43 624	66 179	88 343	83 717	62 236	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 879</b>	<b>5 215</b>	<b>21 731</b>	<b>1 845</b>	<b>4 494</b>	<b>10 858</b>	<b>6 220</b>	..
F.81 Trade credits and advances	-477	2 887	15 019	781	-2 018	8 500	1 949	..
F.89 Other accounts receivable, excl. trade credits and advances	4 356	2 328	6 712	1 064	6 513	2 357	4 271	..
<b>Net incurrence of liabilities</b>	<b>30 387</b>	<b>27 419</b>	<b>28 152</b>	<b>25 472</b>	<b>37 021</b>	<b>50 349</b>	<b>27 560</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.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	..
<b>F.4 Loans</b>	<b>25 852</b>	<b>27 572</b>	<b>30 764</b>	<b>24 924</b>	<b>33 687</b>	<b>47 031</b>	<b>27 525</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 535</b>	<b>-154</b>	<b>-2 612</b>	<b>548</b>	<b>3 334</b>	<b>3 318</b>	<b>35</b>	..
F.81 Trade credits and advances	562	-2 071	2 463	-602	-44	494	-58	..
F.89 Other accounts payable, excluding trade credits and advances	3 973	1 917	-5 075	1 150	3 377	2 823	92	..
<b>Net financial transactions</b>	<b>143 411</b>	<b>68 272</b>	<b>10 127</b>	<b>67 171</b>	<b>73 743</b>	<b>117 271</b>	<b>106 969</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0c5d>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>31 018</b>	<b>28 661</b>	<b>66 981</b>	<b>55 942</b>	<b>66 467</b>	<b>69 296</b>	<b>153 853</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-11 281</b>	<b>-14 878</b>	<b>-4 512</b>	<b>-4 629</b>	<b>-2 141</b>	<b>-2 141</b>	<b>7 487</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-1 656	3 647	-1 606	-7 287	-704	-589	1 956	..
F.29 Other deposits	-9 625	-18 525	-2 906	2 658	-1 437	-1 552	5 531	..
<b>F.3 Debt securities</b>	<b>17 614</b>	<b>-6 359</b>	<b>-1 221</b>	<b>8 142</b>	<b>18 769</b>	<b>11 042</b>	<b>86 605</b>	..
F.31 Short-term debt securities	4 360	-2 822	-971	2 864	5 308	4 003	3 396	..
F.32 Long-term debt securities	13 254	-3 537	-250	5 278	13 461	7 039	83 209	..
<b>F.4 Loans</b>	<b>-17 284</b>	<b>-3 711</b>	<b>4 749</b>	<b>-7 762</b>	<b>-125</b>	<b>12 710</b>	<b>-8 693</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>39 164</b>	<b>53 202</b>	<b>57 737</b>	<b>57 804</b>	<b>47 617</b>	<b>43 186</b>	<b>63 518</b>	..
F.51 Equity	39 142	55 118	57 696	57 793	47 535	43 087	63 469	..
F.511 Listed shares	4 329	6 554	-1 547	5 692	-1 648	-1 336	-4 852	..
F.512 Unlisted shares	34 813	48 564	59 242	52 100	49 183	44 423	68 321	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	22	-1 915	41	12	82	99	49	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	22	-1 915	41	12	82	99	49	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 805</b>	<b>408</b>	<b>10 229</b>	<b>2 387</b>	<b>2 346</b>	<b>4 500</b>	<b>4 936</b>	..
F.81 Trade credits and advances	3 263	-235	7 697	5 891	1 977	4 000	5 664	..
F.89 Other accounts receivable, excl. trade credits and advances	-458	643	2 532	-3 503	368	499	-728	..
<b>Net incurrence of liabilities</b>	<b>94 283</b>	<b>92 829</b>	<b>98 790</b>	<b>107 344</b>	<b>64 621</b>	<b>82 187</b>	<b>235 814</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1 229</b>	<b>362</b>	<b>-354</b>	<b>471</b>	<b>407</b>	<b>-187</b>	<b>-97</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-1 229	362	-354	471	407	-187	-97	..
<b>F.2 Currency and deposits</b>	<b>-9 307</b>	<b>-8 186</b>	<b>43 261</b>	<b>54 114</b>	<b>6 267</b>	<b>-9 943</b>	<b>38 859</b>	..
F.21 Currency	-441	1 141	-1 605	-404	953	-14	1 187	..
F.22 Transferable deposits	-644	2 692	46 952	38 542	27 253	-14 901	39 788	..
F.29 Other deposits	-8 223	-12 019	-2 085	15 977	-21 939	4 972	-2 116	..
<b>F.3 Debt securities</b>	<b>65 298</b>	<b>60 984</b>	<b>4 578</b>	<b>-9 147</b>	<b>8 608</b>	<b>43 439</b>	<b>91 343</b>	..
F.31 Short-term debt securities	0	0	0	0	0	0	0	..
F.32 Long-term debt securities	65 298	60 984	4 578	-9 147	8 608	43 439	91 343	..
<b>F.4 Loans</b>	<b>4 252</b>	<b>13 598</b>	<b>-5 657</b>	<b>22 174</b>	<b>-8 674</b>	<b>-8 943</b>	<b>2 938</b>	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>31 385</b>	<b>30 034</b>	<b>50 608</b>	<b>25 164</b>	<b>61 634</b>	<b>44 007</b>	<b>81 461</b>	..
F.51 Equity	29 058	28 102	50 062	25 644	46 949	39 384	62 725	..
F.511 Listed shares	209	-15 857	-221	-2 119	6 933	6 660	26 523	..
F.512 Unlisted shares	28 849	43 958	50 284	27 763	40 016	32 724	36 202	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	2 328	1 932	545	-480	14 685	4 623	18 736	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	2 328	1 932	545	-480	14 685	4 623	18 736	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-317</b>	<b>-696</b>	<b>2 408</b>	<b>2 300</b>	<b>1 720</b>	<b>2 508</b>	<b>2 455</b>	..
F.61 Non life insurance technical reserves	-317	-696	2 408	2 300	1 720	2 508	2 455	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 201</b>	<b>-3 266</b>	<b>3 946</b>	<b>12 268</b>	<b>-5 340</b>	<b>11 305</b>	<b>18 857</b>	..
F.81 Trade credits and advances	4 129	-3 158	4 777	10 375	-4 324	10 194	15 525	..
F.89 Other accounts payable, excluding trade credits and advances	72	-109	-830	1 893	-1 017	1 111	3 332	..
<b>Net financial transactions</b>	<b>-63 265</b>	<b>-64 168</b>	<b>-31 809</b>	<b>-51 403</b>	<b>1 845</b>	<b>-12 890</b>	<b>-81 962</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/3988>

Source: Israel Central Bureau of Statistics.

# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 ITL 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	
<b>Net acquisition of financial assets</b>	<b>271 153</b>	<b>217 640</b>	<b>13 131</b>	<b>20 141</b>	<b>50 942</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>17 771</b>	<b>17 771</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	17 771	17 771	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>7 762</b>	<b>6 898</b>	<b>3 351</b>	<b>15 670</b>	<b>4 865</b>	..
F.21 Currency	-33	-33	0	0	0	..
F.22 Transferable deposits	2 863	2 074	3 351	11 389	4 745	..
F.29 Other deposits	4 932	4 856	0	4 281	120	..
<b>F.3 Debt securities</b>	<b>188 663</b>	<b>161 726</b>	<b>5 837</b>	<b>27 109</b>	<b>938</b>	..
F.31 Short-term debt securities	-15 734	-8 557	-4 621	-2 918	403	..
F.32 Long-term debt securities	204 398	170 283	10 457	30 027	536	..
<b>F.4 Loans</b>	<b>48 788</b>	<b>12 765</b>	<b>0</b>	<b>14 002</b>	<b>126</b>	..
F.41 Short-term loans	8 873	-10 410	0	2 706	0	..
F.42 Long-term loans	39 916	23 175	0	11 296	126	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 274</b>	<b>11 845</b>	<b>3 023</b>	<b>-37 429</b>	<b>42 741</b>	..
F.51 Equity	-19 482	6 970	1 300	-40 883	15 560	..
F.511 Listed shares	7 567	2 068	3 198	-26	-50	..
F.512 Unlisted shares	-36 412	4 902	-1 898	-49 328	14 856	..
F.519 Other equity	9 363	0	0	8 471	754	..
F.52 Investment fund shares/units	17 209	4 875	1 723	3 455	27 180	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 019</b>	<b>7 244</b>	<b>0</b>	<b>0</b>	<b>951</b>	..
F.61 Non life insurance technical reserves	951	176	0	0	951	..
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	7 068	7 068	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>912</b>	<b>-249</b>	<b>920</b>	<b>-34</b>	<b>276</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 511</b>	<b>-360</b>	<b>0</b>	<b>824</b>	<b>1 046</b>	..
F.81 Trade credits and advances	3	3	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	1 508	-363	0	824	1 046	..
<b>Net incurrence of liabilities</b>	<b>225 573</b>	<b>225 668</b>	<b>18 578</b>	<b>-17 959</b>	<b>29 987</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>17 445</b>	<b>17 445</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	17 445	17 445	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>183 052</b>	<b>206 073</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	17 942	17 942	0	0	0	..
F.22 Transferable deposits	200 268	218 964	0	0	0	..
F.29 Other deposits	-35 158	-30 833	0	0	0	..
<b>F.3 Debt securities</b>	<b>-1 939</b>	<b>-3 763</b>	<b>0</b>	<b>8 496</b>	<b>275</b>	..
F.31 Short-term debt securities	-28	0	0	39	-26	..
F.32 Long-term debt securities	-1 911	-3 763	0	8 457	300	..
<b>F.4 Loans</b>	<b>26 463</b>	<b>-740</b>	<b>0</b>	<b>4 979</b>	<b>327</b>	..
F.41 Short-term loans	26 961	0	0	10 240	144	..
F.42 Long-term loans	-498	-740	0	-5 261	183	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-30 111</b>	<b>7 782</b>	<b>18 578</b>	<b>-32 640</b>	<b>-1 377</b>	..
F.51 Equity	-28 678	7 769	0	-32 640	-1 377	..
F.511 Listed shares	1 415	-1 101	0	212	-73	..
F.512 Unlisted shares	-23 728	8 870	0	-26 349	-1 304	..
F.519 Other equity	-6 365	0	0	-6 503	0	..
F.52 Investment fund shares/units	-1 433	13	18 578	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 982</b>	<b>-225</b>	<b>0</b>	<b>0</b>	<b>30 383</b>	..
F.61 Non life insurance technical reserves	2 342	0	0	0	2 518	..
F.62 Life insurance and annuity entitlements	22 335	0	0	0	22 335	..
F.6M Pension entitlements, claims, non-pension benefits	5 305	-225	0	0	5 530	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>924</b>	<b>0</b>	<b>0</b>	<b>924</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-243</b>	<b>-904</b>	<b>0</b>	<b>282</b>	<b>379</b>	..
F.81 Trade credits and advances	93	93	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-336	-997	0	282	379	..
<b>Net financial transactions</b>	<b>45 580</b>	<b>-8 028</b>	<b>-5 447</b>	<b>38 100</b>	<b>20 955</b>	..

# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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
<b>Net acquisition of financial assets</b>	<b>76 148</b>	<b>3 410</b>	<b>-5 891</b>	<b>102 216</b>	<b>172 368</b>	<b>149 023</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 771</b>	<b>17 445</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	17 771	17 445
<b>F.2 Currency and deposits</b>	<b>41 606</b>	<b>307</b>	<b>1 772</b>	<b>72 515</b>	<b>-3 597</b>	<b>57 878</b>
F.21 Currency	2 693	0	0	15 249	-33	0
F.22 Transferable deposits	45 106	2 338	4 150	71 793	-7 412	78 832
F.29 Other deposits	-6 192	-2 032	-2 378	-14 527	3 847	-20 954
<b>F.3 Debt securities</b>	<b>-8 500</b>	<b>1 887</b>	<b>747</b>	<b>-23 416</b>	<b>47 409</b>	<b>-7 612</b>
F.31 Short-term debt securities	-1 229	0	0	-178	-1 064	4 384
F.32 Long-term debt securities	-7 271	1 887	747	-23 237	48 472	-11 995
<b>F.4 Loans</b>	<b>328</b>	<b>-847</b>	<b>-6 324</b>	<b>918</b>	<b>13 650</b>	<b>52 889</b>
F.41 Short-term loans	454	0	0	918	8 163	29 450
F.42 Long-term loans	-126	-847	-6 324	0	5 487	23 439
<b>F.5 Equity and investment fund shares/units</b>	<b>24 950</b>	<b>4 273</b>	<b>76</b>	<b>21 928</b>	<b>89 127</b>	<b>11 005</b>
F.51 Equity	18 397	-60	76	-16 372	16 126	5 833
F.511 Listed shares	14 889	-1 351	-981	1 095	9 273	4 998
F.512 Unlisted shares	-12	1 291	1 057	1 222	-6 581	-5 559
F.519 Other equity	3 520	0	0	-18 690	13 433	6 395
F.52 Investment fund shares/units	6 553	4 334	0	38 301	73 001	5 172
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>832</b>	<b>54</b>	<b>4</b>	<b>29 364</b>	<b>-114</b>	<b>664</b>
F.61 Non life insurance technical reserves	832	54	4	1 123	951	332
F.62 Life insurance and annuity entitlements	0	0	0	20 938	-1 065	332
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	7 303	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-247</b>	<b>1 726</b>	<b>1 511</b>	<b>0</b>	<b>0</b>	<b>-1 471</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>17 178</b>	<b>-3 990</b>	<b>-3 677</b>	<b>907</b>	<b>8 123</b>	<b>18 224</b>
F.81 Trade credits and advances	10 174	0	0	36	7 872	9 027
F.89 Other accounts receivable, excl. trade credits and advances	7 004	-3 990	-3 677	871	251	9 197
<b>Net incurrence of liabilities</b>	<b>45 100</b>	<b>130 621</b>	<b>120 012</b>	<b>28 288</b>	<b>149 023</b>	<b>172 368</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 445</b>	<b>17 771</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	17 445	17 771
<b>F.2 Currency and deposits</b>	<b>5 452</b>	<b>-4 839</b>	<b>-4 839</b>	<b>0</b>	<b>57 878</b>	<b>-3 597</b>
F.21 Currency	0	0	0	0	0	-33
F.22 Transferable deposits	5 452	2 624	2 624	0	78 832	-7 412
F.29 Other deposits	0	-7 463	-7 463	0	-20 954	3 847
<b>F.3 Debt securities</b>	<b>20 020</b>	<b>85 533</b>	<b>86 145</b>	<b>0</b>	<b>-7 612</b>	<b>47 409</b>
F.31 Short-term debt securities	755	-12 421	-12 391	0	4 384	-1 064
F.32 Long-term debt securities	19 266	97 954	98 536	0	-11 995	48 472
<b>F.4 Loans</b>	<b>10 060</b>	<b>24 041</b>	<b>20 622</b>	<b>27 862</b>	<b>52 889</b>	<b>13 650</b>
F.41 Short-term loans	2 339	-318	86	2 549	29 450	8 163
F.42 Long-term loans	7 721	24 359	20 536	25 313	23 439	5 487
<b>F.5 Equity and investment fund shares/units</b>	<b>867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 005</b>	<b>89 127</b>
F.51 Equity	867	0	0	0	5 833	16 126
F.511 Listed shares	16 509	0	0	0	4 998	9 273
F.512 Unlisted shares	-9 162	0	0	0	-5 559	-6 581
F.519 Other equity	-6 480	0	0	0	6 395	13 433
F.52 Investment fund shares/units	0	0	0	0	5 172	73 001
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 998</b>	<b>7 068</b>	<b>7 068</b>	<b>0</b>	<b>664</b>	<b>-114</b>
F.61 Non life insurance technical reserves	0	0	0	0	332	951
F.62 Life insurance and annuity entitlements	0	0	0	0	332	-1 065
F.6M Pension entitlements, claims, non-pension benefits	1 998	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	7 068	7 068	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 471</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 706</b>	<b>18 818</b>	<b>11 016</b>	<b>426</b>	<b>18 224</b>	<b>8 123</b>
F.81 Trade credits and advances	8 970	2 304	36	0	9 027	7 872
F.89 Other accounts payable, excluding trade credits and advances	-2 264	16 513	10 980	426	9 197	251
<b>Net financial transactions</b>	<b>31 048</b>	<b>-127 210</b>	<b>-125 903</b>	<b>73 928</b>	<b>23 346</b>	<b>-23 346</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banca d'Italia via Eurostat.

# ITALY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>521 116</b>	<b>437 218</b>	<b>13 131</b>	<b>19 549</b>	<b>51 219</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>17 771</b>	<b>17 771</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	17 771	17 771	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>243 743</b>	<b>219 858</b>	<b>3 351</b>	<b>15 670</b>	<b>4 865</b>	..
F.21 Currency	-690	-690	0	0	0	..
F.22 Transferable deposits	135 198	115 714	3 351	11 389	4 745	..
F.29 Other deposits	109 235	104 834	0	4 281	120	..
<b>F.3 Debt securities</b>	<b>198 060</b>	<b>164 174</b>	<b>5 837</b>	<b>27 111</b>	<b>938</b>	..
F.31 Short-term debt securities	-15 691	-8 557	-4 621	-2 916	403	..
F.32 Long-term debt securities	213 751	172 731	10 457	30 027	536	..
<b>F.4 Loans</b>	<b>29 636</b>	<b>16 241</b>	<b>0</b>	<b>13 269</b>	<b>126</b>	..
F.41 Short-term loans	-7 704	-10 410	0	2 706	0	..
F.42 Long-term loans	37 340	26 651	0	10 563	126	..
<b>F.5 Equity and investment fund shares/units</b>	<b>21 289</b>	<b>12 539</b>	<b>3 023</b>	<b>-37 290</b>	<b>43 017</b>	..
F.51 Equity	-15 920	7 688	1 300	-40 745	15 837	..
F.511 Listed shares	6 538	3 343	3 198	-26	23	..
F.512 Unlisted shares	-31 822	4 345	-1 898	-49 328	15 059	..
F.519 Other equity	9 363	0	0	8 609	754	..
F.52 Investment fund shares/units	37 209	4 851	1 723	3 455	27 180	..
Money market fund shares /units	-1 194	-24	0	-1 050	-120	..
Non-Money market fund shares /units	38 403	4 875	1 723	4 504	27 301	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 196</b>	<b>7 244</b>	<b>0</b>	<b>0</b>	<b>951</b>	..
F.61 Non life insurance technical reserves	1 128	176	0	0	951	..
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	7 068	7 068	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>912</b>	<b>-249</b>	<b>920</b>	<b>-34</b>	<b>276</b>	..
F.71 Financial derivatives	912	-249	920	-34	276	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>1 511</b>	<b>-360</b>	<b>0</b>	<b>824</b>	<b>1 046</b>	..
F.81 Trade credits and advances	3	3	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	1 508	-363	0	824	1 046	..
<b>Net incurrence of liabilities</b>	<b>475 536</b>	<b>445 246</b>	<b>18 578</b>	<b>-18 551</b>	<b>30 264</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>17 445</b>	<b>17 445</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	17 445	17 445	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>419 033</b>	<b>419 033</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	17 285	17 285	0	0	0	..
F.22 Transferable deposits	332 604	332 604	0	0	0	..
F.29 Other deposits	69 145	69 145	0	0	0	..
<b>F.3 Debt securities</b>	<b>7 458</b>	<b>-1 316</b>	<b>0</b>	<b>8 498</b>	<b>275</b>	..
F.31 Short-term debt securities	16	0	0	41	-26	..
F.32 Long-term debt securities	7 442	-1 316	0	8 457	300	..
<b>F.4 Loans</b>	<b>7 310</b>	<b>2 736</b>	<b>0</b>	<b>4 246</b>	<b>327</b>	..
F.41 Short-term loans	10 384	0	0	10 240	144	..
F.42 Long-term loans	-3 074	2 736	0	-5 994	183	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 548</b>	<b>8 476</b>	<b>18 578</b>	<b>-32 502</b>	<b>-1 100</b>	..
F.51 Equity	-25 116	8 486	0	-32 502	-1 100	..
F.511 Listed shares	387	173	0	212	1	..
F.512 Unlisted shares	-19 138	8 313	0	-26 349	-1 101	..
F.519 Other equity	-6 365	0	0	-6 365	0	..
F.52 Investment fund shares/units	18 568	-11	18 578	0	0	..
F.521 Money market fund shares /units	-11	-11	0	0	0	..
F.522 Non-Money market fund shares /units	18 578	0	18 578	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>30 158</b>	<b>-225</b>	<b>0</b>	<b>0</b>	<b>30 383</b>	..
F.61 Non life insurance technical reserves	2 518	0	0	0	2 518	..
F.62 Life insurance and annuity entitlements	22 335	0	0	0	22 335	..
F.6M Pension entitlements, claims, non-pension benefits	5 305	-225	0	0	5 530	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>924</b>	<b>0</b>	<b>0</b>	<b>924</b>	<b>0</b>	..
F.71 Financial derivatives	920	0	0	920	0	..
F.72 Employee stock options	4	0	0	4	0	..
<b>F.8 Other accounts payable</b>	<b>-243</b>	<b>-904</b>	<b>0</b>	<b>282</b>	<b>379</b>	..
F.81 Trade credits and advances	93	93	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-336	-997	0	282	379	..
<b>Net financial transactions</b>	<b>45 580</b>	<b>-8 028</b>	<b>-5 447</b>	<b>38 100</b>	<b>20 955</b>	..



# ITALY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 ITL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>59 280</b>	<b>6 553</b>	<b>2 924</b>	<b>108 971</b>	<b>695 920</b>	<b>149 023</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 771</b>	<b>17 445</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	17 771	17 445
<b>F.2 Currency and deposits</b>	<b>42 749</b>	<b>5 546</b>	<b>7 012</b>	<b>72 515</b>	<b>364 553</b>	<b>57 878</b>
F.21 Currency	2 693	0	0	15 249	17 252	0
F.22 Transferable deposits	46 248	7 578	9 390	71 793	260 818	78 832
F.29 Other deposits	-6 192	-2 032	-2 378	-14 527	86 483	-20 954
<b>F.3 Debt securities</b>	<b>-8 256</b>	<b>5 543</b>	<b>4 442</b>	<b>-23 416</b>	<b>171 932</b>	<b>-7 612</b>
F.31 Short-term debt securities	-1 229	80	50	-178	-17 018	4 384
F.32 Long-term debt securities	-7 027	5 463	4 392	-23 237	188 950	-11 995
<b>F.4 Loans</b>	<b>-10 039</b>	<b>-7 103</b>	<b>-6 444</b>	<b>918</b>	<b>13 411</b>	<b>52 889</b>
F.41 Short-term loans	-24	0	0	918	-6 810	29 450
F.42 Long-term loans	-10 015	-7 103	-6 444	0	20 222	23 439
<b>F.5 Equity and investment fund shares/units</b>	<b>15 300</b>	<b>4 273</b>	<b>76</b>	<b>21 928</b>	<b>62 791</b>	<b>11 005</b>
F.51 Equity	8 747	-60	76	-16 372	-23 605	5 833
F.511 Listed shares	2 421	-1 351	-981	1 095	8 704	4 998
F.512 Unlisted shares	2 239	1 291	1 057	1 222	-27 070	-5 559
F.519 Other equity	4 087	0	0	-18 690	-5 240	6 395
F.52 Investment fund shares/units	6 553	4 334	0	38 301	86 396	5 172
Money market fund shares /units	-208	-4	0	-4 321	-5 727	-72
Non-Money market fund shares /units	6 761	4 338	0	42 621	92 123	5 244
<b>F.6 Insurance pension and standardised guarantees</b>	<b>832</b>	<b>54</b>	<b>4</b>	<b>29 856</b>	<b>38 938</b>	<b>664</b>
F.61 Non life insurance technical reserves	832	54	4	1 123	3 137	332
F.62 Life insurance and annuity entitlements	0	0	0	20 938	20 938	332
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	7 795	7 795	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	7 068	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-247</b>	<b>1 726</b>	<b>1 511</b>	<b>0</b>	<b>2 391</b>	<b>-1 471</b>
F.71 Financial derivatives	-247	1 726	1 511	0	2 391	-1 471
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>18 940</b>	<b>-3 487</b>	<b>-3 677</b>	<b>7 169</b>	<b>24 134</b>	<b>18 224</b>
F.81 Trade credits and advances	11 936	0	0	6 298	18 237	9 027
F.89 Other accounts receivable, excluding trade credits and advances	7 004	-3 487	-3 677	871	5 896	9 197
<b>Net incurrence of liabilities</b>	<b>28 232</b>	<b>133 763</b>	<b>128 827</b>	<b>35 043</b>	<b>672 574</b>	<b>172 368</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 445</b>	<b>17 771</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	17 445	17 771
<b>F.2 Currency and deposits</b>	<b>6 595</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>426 029</b>	<b>-3 597</b>
F.21 Currency	0	0	0	0	17 285	-33
F.22 Transferable deposits	6 595	7 863	7 863	0	347 062	-7 412
F.29 Other deposits	0	-7 463	-7 463	0	61 682	3 847
<b>F.3 Debt securities</b>	<b>20 264</b>	<b>89 189</b>	<b>89 841</b>	<b>0</b>	<b>116 911</b>	<b>47 409</b>
F.31 Short-term debt securities	755	-12 341	-12 341	0	-11 571	-1 064
F.32 Long-term debt securities	19 509	101 530	102 182	0	128 482	48 472
<b>F.4 Loans</b>	<b>-307</b>	<b>17 785</b>	<b>20 502</b>	<b>27 862</b>	<b>52 650</b>	<b>13 650</b>
F.41 Short-term loans	1 861	-318	86	2 549	14 476	8 163
F.42 Long-term loans	-2 168	18 103	20 416	25 313	38 174	5 487
<b>F.5 Equity and investment fund shares/units</b>	<b>-8 783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 331</b>	<b>89 127</b>
F.51 Equity	-8 783	0	0	0	-33 898	16 126
F.511 Listed shares	4 041	0	0	0	4 428	9 273
F.512 Unlisted shares	-6 911	0	0	0	-26 048	-6 581
F.519 Other equity	-5 913	0	0	0	-12 278	13 433
F.52 Investment fund shares/units	0	0	0	0	18 568	73 001
Money market fund shares /units	0	0	0	0	-11	-5 789
Non-Money market fund shares /units	0	0	0	0	18 578	78 789
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 998</b>	<b>7 068</b>	<b>7 068</b>	<b>492</b>	<b>39 716</b>	<b>-114</b>
F.61 Non life insurance technical reserves	0	0	0	0	2 518	951
F.62 Life insurance and annuity entitlements	0	0	0	0	22 335	-1 065
F.6M Pension entitlements, claims, non-pension benefits	1 998	0	0	492	7 795	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	7 068	7 068	0	7 068	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>919</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	920	0
F.72 Employee stock options	-4	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>8 469</b>	<b>19 321</b>	<b>11 016</b>	<b>6 688</b>	<b>34 235</b>	<b>8 123</b>
F.81 Trade credits and advances	10 733	2 304	36	6 262	19 392	7 872
F.89 Other accounts payable, excluding trade credits and advances	-2 264	17 016	10 980	426	14 843	251
<b>Net financial transactions</b>	<b>31 048</b>	<b>-127 210</b>	<b>-125 903</b>	<b>73 928</b>	<b>23 346</b>	<b>-23 346</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banca d'Italia via Eurostat.

# ITALY

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

SNA 2008

Million EUR (1999 ITL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>125 060</b>	<b>113 003</b>	<b>69 712</b>	<b>162 049</b>	<b>115 749</b>	<b>119 688</b>	<b>124 549</b>	<b>172 368</b>
<b>F.1 Monetary gold and SDRs</b>	<b>6</b>	<b>-172</b>	<b>-1 085</b>	<b>279</b>	<b>226</b>	<b>209</b>	<b>122</b>	<b>17 771</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	6	-172	-1 085	279	226	209	122	17 771
<b>F.2 Currency and deposits</b>	<b>16 353</b>	<b>13 601</b>	<b>-2 839</b>	<b>3 364</b>	<b>14 722</b>	<b>14 178</b>	<b>3 614</b>	<b>-3 597</b>
F.21 Currency	-6 762	-6 674	-286	-886	-2 077	1 015	-1 021	-33
F.22 Transferable deposits	13 541	11 177	-6 953	783	5 680	14 801	-2 334	-7 412
F.29 Other deposits	9 574	9 098	4 400	3 467	11 119	-1 638	6 969	3 847
<b>F.3 Debt securities</b>	<b>12 298</b>	<b>28 309</b>	<b>19 360</b>	<b>35 656</b>	<b>16 777</b>	<b>39 094</b>	<b>37 475</b>	<b>47 409</b>
F.31 Short-term debt securities	-1 431	-193	416	5 250	3 045	5 295	3 078	-1 064
F.32 Long-term debt securities	13 729	28 502	18 944	30 406	13 732	33 799	34 397	48 472
<b>F.4 Loans</b>	<b>-4 937</b>	<b>-13 266</b>	<b>5 022</b>	<b>15 747</b>	<b>9 738</b>	<b>1 392</b>	<b>20 042</b>	<b>13 650</b>
F.41 Short-term loans	4 327	-14 517	-10 071	5 304	2 347	-2 834	16 365	8 163
F.42 Long-term loans	-9 264	1 251	15 092	10 443	7 390	4 226	3 677	5 487
<b>F.5 Equity and investment fund shares/units</b>	<b>87 625</b>	<b>91 767</b>	<b>58 145</b>	<b>105 252</b>	<b>70 251</b>	<b>62 505</b>	<b>58 910</b>	<b>89 127</b>
F.51 Equity	15 704	9 884	5 864	23 025	37 630	25 320	5 963	16 126
F.511 Listed shares	2 031	4 070	-1 867	11 479	10 028	1 858	6 047	9 273
F.512 Unlisted shares	9 030	-3 874	-9 368	621	-2 605	10 684	9 637	-6 581
F.519 Other equity	4 643	9 687	17 099	10 925	30 207	12 777	-9 721	13 433
F.52 Investment fund shares/units	71 921	81 884	52 281	82 227	32 621	37 185	52 948	73 001
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>333</b>	<b>34</b>	<b>283</b>	<b>1 613</b>	<b>-1 225</b>	<b>160</b>	<b>-996</b>	<b>-114</b>
F.61 Non life insurance technical reserves	-452	1 023	364	1 307	-177	433	-258	951
F.62 Life insurance and annuity entitlements	786	-989	-81	306	-1 048	-273	-738	-1 065
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 382</b>	<b>-7 270</b>	<b>-9 173</b>	<b>138</b>	<b>5 261</b>	<b>2 149</b>	<b>5 382</b>	<b>8 123</b>
F.81 Trade credits and advances	3 227	-3 724	-2 439	4 969	5 301	-1 606	863	7 872
F.89 Other accounts receivable, excl. trade credits and advances	10 155	-3 547	-6 735	-4 831	-41	3 755	4 520	251
<b>Net incurrence of liabilities</b>	<b>81 482</b>	<b>78 193</b>	<b>38 800</b>	<b>101 169</b>	<b>78 807</b>	<b>62 481</b>	<b>55 146</b>	<b>149 023</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 445</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	17 445
<b>F.2 Currency and deposits</b>	<b>-24 170</b>	<b>42 456</b>	<b>93 028</b>	<b>76 245</b>	<b>67 322</b>	<b>-29 048</b>	<b>55 686</b>	<b>57 878</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-16 159	35 857	114 311	91 066	40 423	-30 406	79 276	78 832
F.29 Other deposits	-8 011	6 599	-21 283	-14 821	26 899	1 357	-23 590	-20 954
<b>F.3 Debt securities</b>	<b>78 221</b>	<b>13 579</b>	<b>-73 570</b>	<b>12 188</b>	<b>-66 311</b>	<b>104 845</b>	<b>-14 377</b>	<b>-7 612</b>
F.31 Short-term debt securities	9 464	2 068	5 297	4 283	-11 710	5 218	5 361	4 384
F.32 Long-term debt securities	68 758	11 512	-78 867	7 904	-54 601	99 627	-19 738	-11 995
<b>F.4 Loans</b>	<b>-11 216</b>	<b>2 278</b>	<b>-1 979</b>	<b>-31 950</b>	<b>53 881</b>	<b>-31 561</b>	<b>25 768</b>	<b>52 889</b>
F.41 Short-term loans	-14 523	9 780	-4 500	-18 194	45 957	-49 655	7 866	29 450
F.42 Long-term loans	3 307	-7 502	2 521	-13 756	7 924	18 094	17 901	23 439
<b>F.5 Equity and investment fund shares/units</b>	<b>39 384</b>	<b>30 923</b>	<b>20 913</b>	<b>34 629</b>	<b>25 015</b>	<b>22 007</b>	<b>-19 211</b>	<b>11 005</b>
F.51 Equity	38 231	30 085	19 481	31 593	22 077	16 470	-22 007	5 833
F.511 Listed shares	20 386	12 519	572	15 101	-651	9 165	-9 826	4 998
F.512 Unlisted shares	1 535	6 030	5 858	939	1 662	-4 575	-3 944	-5 559
F.519 Other equity	16 310	11 537	13 050	15 553	21 065	11 880	-8 236	6 395
F.52 Investment fund shares/units	1 153	838	1 432	3 036	2 938	5 537	2 795	5 172
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>368</b>	<b>3 261</b>	<b>190</b>	<b>753</b>	<b>-3 854</b>	<b>-1 838</b>	<b>123</b>	<b>664</b>
F.61 Non life insurance technical reserves	184	1 630	95	376	-1 927	-919	62	332
F.62 Life insurance and annuity entitlements	184	1 630	95	376	-1 927	-919	62	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 543</b>	<b>-8 762</b>	<b>-5 176</b>	<b>2 261</b>	<b>-1 730</b>	<b>-5 061</b>	<b>-1 106</b>	<b>-1 471</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>438</b>	<b>-5 542</b>	<b>5 394</b>	<b>7 045</b>	<b>4 483</b>	<b>3 138</b>	<b>8 263</b>	<b>18 224</b>
F.81 Trade credits and advances	-2 744	-3 216	5 898	5 521	3 476	1 988	6 176	9 027
F.89 Other accounts payable, excluding trade credits and advances	3 182	-2 326	-504	1 524	1 007	1 150	2 087	9 197
<b>Net financial transactions</b>	<b>43 578</b>	<b>34 810</b>	<b>30 912</b>	<b>60 880</b>	<b>36 943</b>	<b>57 207</b>	<b>69 403</b>	<b>23 346</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>55 132</b>	<b>28 628</b>	<b>38 139</b>	<b>40 184</b>	<b>66 218</b>	<b>39 281</b>	<b>126 355</b>	<b>76 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>15 795</b>	<b>31 100</b>	<b>21 792</b>	<b>28 480</b>	<b>13 164</b>	<b>25 222</b>	<b>90 408</b>	<b>41 606</b>
F.21 Currency	-961	-369	1 020	742	800	777	3 282	2 693
F.22 Transferable deposits	21 950	28 039	29 130	26 698	14 645	21 050	83 502	45 106
F.29 Other deposits	-5 194	3 430	-8 357	1 040	-2 282	3 395	3 623	-6 192
<b>F.3 Debt securities</b>	<b>-1 639</b>	<b>1 461</b>	<b>2 649</b>	<b>-3 430</b>	<b>-3 947</b>	<b>-11 096</b>	<b>8 382</b>	<b>-8 500</b>
F.31 Short-term debt securities	-718	-243	-384	88	-25	135	1 191	-1 229
F.32 Long-term debt securities	-921	1 704	3 033	-3 518	-3 922	-11 232	7 191	-7 271
<b>F.4 Loans</b>	<b>-2 079</b>	<b>-888</b>	<b>5 817</b>	<b>-74</b>	<b>2 839</b>	<b>-809</b>	<b>3 705</b>	<b>328</b>
F.41 Short-term loans	58	-160	3 188	49	2 049	-1 355	-62	454
F.42 Long-term loans	-2 137	-728	2 628	-123	789	546	3 766	-126
<b>F.5 Equity and investment fund shares/units</b>	<b>50 530</b>	<b>1 795</b>	<b>8 633</b>	<b>10 510</b>	<b>50 960</b>	<b>23 053</b>	<b>23 247</b>	<b>24 950</b>
F.51 Equity	48 607	-4 060	5 669	3 492	47 740	22 796	20 525	18 397
F.511 Listed shares	-18 825	4 686	-2 194	-22 264	20 933	-21 027	21 755	14 889
F.512 Unlisted shares	15 881	-3 535	2 497	7 656	7 320	12 189	-420	-12
F.519 Other equity	51 551	-5 210	5 366	18 101	19 488	31 634	-810	3 520
F.52 Investment fund shares/units	1 924	5 855	2 963	7 018	3 221	257	2 722	6 553
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-207</b>	<b>-386</b>	<b>524</b>	<b>-388</b>	<b>-310</b>	<b>97</b>	<b>-49</b>	<b>832</b>
F.61 Non life insurance technical reserves	-207	-386	524	-388	-310	97	-49	832
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 832</b>	<b>739</b>	<b>597</b>	<b>-3 344</b>	<b>-4 685</b>	<b>-426</b>	<b>-5 355</b>	<b>-247</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 438</b>	<b>-5 193</b>	<b>-1 872</b>	<b>8 430</b>	<b>8 197</b>	<b>3 240</b>	<b>6 018</b>	<b>17 178</b>
F.81 Trade credits and advances	-5 589	-6 357	-2 732	7 087	6 727	128	5 849	10 174
F.89 Other accounts receivable, excl. trade credits and advances	1 151	1 164	860	1 342	1 470	3 112	168	7 004
<b>Net incurrence of liabilities</b>	<b>30 237</b>	<b>29 078</b>	<b>25 020</b>	<b>30 440</b>	<b>58 189</b>	<b>27 921</b>	<b>84 990</b>	<b>45 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>485</b>	<b>2 409</b>	<b>5 955</b>	<b>2 411</b>	<b>2 904</b>	<b>2 217</b>	<b>11 616</b>	<b>5 452</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	485	2 409	5 955	2 411	2 904	2 217	11 616	5 452
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>4 539</b>	<b>-3 441</b>	<b>-3 156</b>	<b>21 810</b>	<b>-4 032</b>	<b>-600</b>	<b>8 339</b>	<b>20 020</b>
F.31 Short-term debt securities	3	-1	-1	6	460	1 617	519	755
F.32 Long-term debt securities	4 536	-3 440	-3 155	21 805	-4 492	-2 217	7 820	19 266
<b>F.4 Loans</b>	<b>-3 696</b>	<b>-18 744</b>	<b>-4 965</b>	<b>-17 145</b>	<b>19 637</b>	<b>-10 824</b>	<b>50 191</b>	<b>10 060</b>
F.41 Short-term loans	7 232	-19 471	-12 716	-11 271	-12 227	-15 725	-45 867	2 339
F.42 Long-term loans	-10 928	727	7 751	-5 874	31 864	4 900	96 058	7 721
<b>F.5 Equity and investment fund shares/units</b>	<b>28 142</b>	<b>49 199</b>	<b>21 617</b>	<b>16 992</b>	<b>31 249</b>	<b>28 421</b>	<b>8 014</b>	<b>867</b>
F.51 Equity	28 142	49 199	21 617	16 992	31 249	28 421	8 014	867
F.511 Listed shares	-3 084	686	-9 789	-4 167	15 664	-11 869	25 066	16 509
F.512 Unlisted shares	14 952	23 053	14 234	9 551	7 077	18 316	-8 285	-9 162
F.519 Other equity	16 275	25 461	17 172	11 609	8 508	21 974	-8 768	-6 480
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-638</b>	<b>299</b>	<b>1 362</b>	<b>2 423</b>	<b>3 036</b>	<b>2 606</b>	<b>1 871</b>	<b>1 998</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-638	299	1 362	2 423	3 036	2 606	1 871	1 998
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>2</b>	<b>-102</b>	<b>-27</b>	<b>-58</b>	<b>-4</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 398</b>	<b>-651</b>	<b>4 200</b>	<b>3 947</b>	<b>5 497</b>	<b>6 128</b>	<b>5 017</b>	<b>6 706</b>
F.81 Trade credits and advances	-3 209	-3 351	5 008	3 990	4 258	3 566	1 768	8 970
F.89 Other accounts payable, excluding trade credits and advances	4 607	2 699	-808	-43	1 239	2 562	3 249	-2 264
<b>Net financial transactions</b>	<b>24 895</b>	<b>-450</b>	<b>13 119</b>	<b>9 745</b>	<b>8 029</b>	<b>11 360</b>	<b>41 365</b>	<b>31 048</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banca d'Italia via Eurostat.

# ITALY

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

Million EUR (1999 ITL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>78 073</b>	<b>124 211</b>	<b>173 720</b>	<b>193 777</b>	<b>222 117</b>	<b>133 244</b>	<b>345 379</b>	<b>271 153</b>
<b>F.1 Monetary gold and SDRs</b>	<b>6</b>	<b>-172</b>	<b>-1 085</b>	<b>279</b>	<b>226</b>	<b>209</b>	<b>122</b>	<b>17 771</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	6	-172	-1 085	279	226	209	122	17 771
<b>F.2 Currency and deposits</b>	<b>24 753</b>	<b>19 745</b>	<b>-6 986</b>	<b>8 797</b>	<b>25 301</b>	<b>-2 859</b>	<b>11 377</b>	<b>7 762</b>
F.21 Currency	38	12	-16	-35	33	-7	1	-33
F.22 Transferable deposits	15 754	10 679	-8 982	5 697	14 818	-407	8 739	2 863
F.29 Other deposits	8 960	9 055	2 011	3 136	10 450	-2 446	2 637	4 932
<b>F.3 Debt securities</b>	<b>41 158</b>	<b>81 844</b>	<b>137 303</b>	<b>85 418</b>	<b>117 358</b>	<b>58 128</b>	<b>210 766</b>	<b>188 663</b>
F.31 Short-term debt securities	-21 727	-4 293	-11 608	1 101	15 580	8 181	9 188	-15 734
F.32 Long-term debt securities	62 885	86 137	148 911	84 318	101 778	49 947	201 578	204 398
<b>F.4 Loans</b>	<b>-30 819</b>	<b>-23 099</b>	<b>995</b>	<b>30 790</b>	<b>34 134</b>	<b>-8 462</b>	<b>69 047</b>	<b>48 788</b>
F.41 Short-term loans	8 372	-32 266	-29 166	-7 779	-16 076	-15 303	-31 547	8 873
F.42 Long-term loans	-39 191	9 167	30 161	38 568	50 211	6 841	100 594	39 916
<b>F.5 Equity and investment fund shares/units</b>	<b>35 837</b>	<b>48 575</b>	<b>43 026</b>	<b>73 674</b>	<b>41 864</b>	<b>80 223</b>	<b>33 317</b>	<b>-2 274</b>
F.51 Equity	14 212	-691	7 387	39 246	20 329	63 584	12 907	-19 482
F.511 Listed shares	7 072	-891	-6 288	16 591	3 907	3 788	2 686	7 567
F.512 Unlisted shares	13 068	750	6 294	25 187	12 260	60 113	166	-36 412
F.519 Other equity	-5 927	-550	7 381	-2 533	4 162	-316	10 055	9 363
F.52 Investment fund shares/units	21 624	49 267	35 638	34 428	21 535	16 639	20 410	17 209
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>157</b>	<b>1 841</b>	<b>1 516</b>	<b>4 208</b>	<b>1 064</b>	<b>1 261</b>	<b>11 453</b>	<b>8 019</b>
F.61 Non life insurance technical reserves	-452	1 023	364	1 307	-177	433	-258	951
F.62 Life insurance and annuity entitlements	0	0	0	0	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	609	818	1 152	2 901	1 241	828	11 711	7 068
<b>F.7 Financial derivatives and employee stock options</b>	<b>130</b>	<b>2 116</b>	<b>-4 453</b>	<b>-6 281</b>	<b>3 445</b>	<b>2 501</b>	<b>1 823</b>	<b>912</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 852</b>	<b>-6 639</b>	<b>3 405</b>	<b>-3 109</b>	<b>-1 276</b>	<b>2 243</b>	<b>7 474</b>	<b>1 511</b>
F.81 Trade credits and advances	990	-47	774	-908	30	705	-818	3
F.89 Other accounts receivable, excl. trade credits and advances	5 863	-6 592	2 632	-2 202	-1 306	1 538	8 292	1 508
<b>Net incurrence of liabilities</b>	<b>58 528</b>	<b>86 189</b>	<b>146 652</b>	<b>132 037</b>	<b>182 405</b>	<b>84 799</b>	<b>273 107</b>	<b>225 573</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 445</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	17 445
<b>F.2 Currency and deposits</b>	<b>31 441</b>	<b>92 614</b>	<b>171 339</b>	<b>125 979</b>	<b>112 791</b>	<b>54 209</b>	<b>259 416</b>	<b>183 052</b>
F.21 Currency	7 201	10 876	7 319	6 721	9 579	3 224	23 847	17 942
F.22 Transferable deposits	42 407	99 693	211 812	156 309	107 885	26 304	264 063	200 268
F.29 Other deposits	-18 166	-17 956	-47 792	-37 051	-4 673	24 681	-28 493	-35 158
<b>F.3 Debt securities</b>	<b>-80 411</b>	<b>-86 152</b>	<b>-75 173</b>	<b>-31 820</b>	<b>-20 096</b>	<b>26 483</b>	<b>-12 321</b>	<b>-1 939</b>
F.31 Short-term debt securities	0	0	0	0	0	0	200	-28
F.32 Long-term debt securities	-80 411	-86 152	-75 173	-31 820	-20 096	26 483	-12 521	-1 911
<b>F.4 Loans</b>	<b>-21 504</b>	<b>7 648</b>	<b>-7 143</b>	<b>-14 923</b>	<b>43 841</b>	<b>-42 470</b>	<b>5 091</b>	<b>26 463</b>
F.41 Short-term loans	-16 020	10 206	-3 580	-20 274	42 594	-47 641	9 867	26 961
F.42 Long-term loans	-5 484	-2 558	-3 564	5 351	1 247	5 171	-4 776	-498
<b>F.5 Equity and investment fund shares/units</b>	<b>77 337</b>	<b>23 905</b>	<b>15 669</b>	<b>28 578</b>	<b>10 001</b>	<b>23 533</b>	<b>-12 199</b>	<b>-30 111</b>
F.51 Equity	30 695	17 166	12 685	17 473	11 875	27 326	-24 129	-28 678
F.511 Listed shares	9 561	-641	-4 507	14 339	1 607	3 824	-6 559	1 415
F.512 Unlisted shares	14 193	16 120	12 373	-1 147	5 470	24 602	-16 951	-23 728
F.519 Other equity	6 941	1 687	4 820	4 281	4 798	-1 100	-6 18	-6 365
F.52 Investment fund shares/units	46 642	6 739	2 984	11 104	-1 873	-3 793	11 930	-1 433
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50 950</b>	<b>49 394</b>	<b>42 192</b>	<b>26 388</b>	<b>33 061</b>	<b>25 273</b>	<b>29 096</b>	<b>29 982</b>
F.61 Non life insurance technical reserves	-417	319	1 711	-3 423	-1 269	380	-164	2 342
F.62 Life insurance and annuity entitlements	46 027	45 489	36 363	26 039	30 196	20 936	24 895	22 335
F.6M Pension entitlements, claims, non-pension benefits	5 340	3 586	4 118	3 772	4 134	3 957	4 365	5 305
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 219</b>	<b>877</b>	<b>-556</b>	<b>-2 004</b>	<b>1 754</b>	<b>-116</b>	<b>-300</b>	<b>924</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-504</b>	<b>-2 096</b>	<b>324</b>	<b>-162</b>	<b>1 053</b>	<b>-2 113</b>	<b>4 323</b>	<b>-243</b>
F.81 Trade credits and advances	102	-16	455	-44	729	-1 173	2 619	93
F.89 Other accounts payable, excluding trade credits and advances	-606	-2 080	-131	-117	324	-940	1 704	-336
<b>Net financial transactions</b>	<b>19 545</b>	<b>38 021</b>	<b>27 069</b>	<b>61 740</b>	<b>39 712</b>	<b>48 445</b>	<b>72 272</b>	<b>45 580</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banca d'Italia via Eurostat.

# ITALY

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

Million EUR (1999 ITL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>23 654</b>	<b>-9 257</b>	<b>14 224</b>	<b>10 273</b>	<b>10 962</b>	<b>8 961</b>	<b>23 234</b>	<b>3 410</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>9 360</b>	<b>-9 368</b>	<b>11 027</b>	<b>-11 382</b>	<b>6 162</b>	<b>733</b>	<b>14 924</b>	<b>307</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	332	-656	8 999	-744	24 917	-11 494	20 064	2 338
F.29 Other deposits	9 027	-8 712	2 028	-10 638	-18 754	12 227	-5 141	-2 032
<b>F.3 Debt securities</b>	<b>808</b>	<b>120</b>	<b>-2 641</b>	<b>458</b>	<b>424</b>	<b>2 412</b>	<b>-2 404</b>	<b>1 887</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	808	120	-2 641	458	424	2 412	-2 404	1 887
<b>F.4 Loans</b>	<b>2 929</b>	<b>-2 151</b>	<b>-2 359</b>	<b>7 497</b>	<b>-1 718</b>	<b>-623</b>	<b>2 703</b>	<b>-847</b>
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	2 929	-2 151	-2 359	7 497	-1 718	-623	2 703	-847
<b>F.5 Equity and investment fund shares/units</b>	<b>677</b>	<b>-2 954</b>	<b>5 084</b>	<b>10 541</b>	<b>2 991</b>	<b>1 661</b>	<b>3 278</b>	<b>4 273</b>
F.51 Equity	957	-5 771	-1 093	5 531	45	-528	302	-60
F.511 Listed shares	540	3 576	-1 825	2 152	-1 485	6 198	-1 319	-1 351
F.512 Unlisted shares	417	-9 347	732	3 379	1 530	-6 726	1 621	1 291
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-279	2 817	6 177	5 010	2 946	2 189	2 976	4 334
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-16</b>	<b>-29</b>	<b>40</b>	<b>-97</b>	<b>-30</b>	<b>9</b>	<b>-4</b>	<b>54</b>
F.61 Non life insurance technical reserves	-16	-29	40	-97	-30	9	-4	54
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 621</b>	<b>3 204</b>	<b>4 388</b>	<b>3 670</b>	<b>3 054</b>	<b>2 880</b>	<b>2 217</b>	<b>1 726</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 274</b>	<b>1 921</b>	<b>-1 314</b>	<b>-413</b>	<b>78</b>	<b>1 890</b>	<b>2 519</b>	<b>-3 990</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	6 274	1 921	-1 314	-413	78	1 890	2 519	-3 990
<b>Net incurrence of liabilities</b>	<b>70 064</b>	<b>33 045</b>	<b>52 939</b>	<b>52 600</b>	<b>49 766</b>	<b>38 069</b>	<b>179 922</b>	<b>130 621</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>12 837</b>	<b>5 150</b>	<b>-4 443</b>	<b>-212</b>	<b>5 840</b>	<b>-11 433</b>	<b>2 431</b>	<b>-4 839</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	14 839	5 713	-3 984	1 144	8 803	-7 630	6 360	2 624
F.29 Other deposits	-2 002	-563	-459	-1 356	-2 963	-3 802	-3 928	-7 463
<b>F.3 Debt securities</b>	<b>65 044</b>	<b>32 984</b>	<b>54 826</b>	<b>41 846</b>	<b>45 745</b>	<b>49 848</b>	<b>142 907</b>	<b>85 533</b>
F.31 Short-term debt securities	-16 041	-9 508	-8 006	-463	480	6 324	11 274	-12 421
F.32 Long-term debt securities	81 085	42 491	62 832	42 310	45 265	43 524	131 633	97 954
<b>F.4 Loans</b>	<b>-5 457</b>	<b>167</b>	<b>493</b>	<b>4 960</b>	<b>-4 837</b>	<b>-7 453</b>	<b>17 377</b>	<b>24 041</b>
F.41 Short-term loans	-2 714	874	-2 610	-290	-315	-485	1 663	-318
F.42 Long-term loans	-2 743	-708	3 103	5 250	-4 522	-6 968	15 714	24 359
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>609</b>	<b>818</b>	<b>1 152</b>	<b>2 901</b>	<b>1 241</b>	<b>828</b>	<b>11 711</b>	<b>7 068</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	609	818	1 152	2 901	1 241	828	11 711	7 068
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 829</b>	<b>-3 562</b>	<b>-4 074</b>	<b>-1 688</b>	<b>-1 679</b>	<b>0</b>	<b>-2 124</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 139</b>	<b>-2 511</b>	<b>4 986</b>	<b>4 793</b>	<b>3 456</b>	<b>6 279</b>	<b>7 619</b>	<b>18 818</b>
F.81 Trade credits and advances	-7 826	-2 680	480	1 211	1 456	2 439	4 169	2 304
F.89 Other accounts payable, excluding trade credits and advances	6 687	169	4 506	3 582	2 000	3 840	3 450	16 513
<b>Net financial transactions</b>	<b>-46 410</b>	<b>-42 302</b>	<b>-38 715</b>	<b>-42 326</b>	<b>-38 804</b>	<b>-29 108</b>	<b>-156 688</b>	<b>-127 210</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>40 818</b>	<b>39 994</b>	<b>41 586</b>	<b>51 815</b>	<b>49 116</b>	<b>50 548</b>	<b>115 974</b>	<b>108 971</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>35 379</b>	<b>29 842</b>	<b>51 151</b>	<b>29 401</b>	<b>24 307</b>	<b>65 125</b>	<b>104 684</b>	<b>72 515</b>
F.21 Currency	1 361	4 560	6 029	5 129	6 669	3 469	19 543	15 249
F.22 Transferable deposits	49 395	45 074	63 372	37 930	30 468	56 949	88 123	71 793
F.29 Other deposits	-15 378	-19 792	-18 250	-13 657	-12 830	4 707	-2 982	-14 527
<b>F.3 Debt securities</b>	<b>-117 079</b>	<b>-125 305</b>	<b>-67 883</b>	<b>-27 141</b>	<b>-9 131</b>	<b>-39 464</b>	<b>-25 967</b>	<b>-23 416</b>
F.31 Short-term debt securities	-4 487	-7 233	-895	-679	140	-298	-669	-178
F.32 Long-term debt securities	-112 592	-118 072	-66 988	-26 462	-9 271	-39 166	-25 298	-23 237
<b>F.4 Loans</b>	<b>-2</b>	<b>-369</b>	<b>-547</b>	<b>-1 342</b>	<b>-608</b>	<b>-462</b>	<b>-204</b>	<b>918</b>
F.41 Short-term loans	-2	-369	-547	-1 342	-608	-462	-204	918
F.42 Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>66 676</b>	<b>86 532</b>	<b>17 776</b>	<b>21 468</b>	<b>-9 329</b>	<b>-12 485</b>	<b>14 094</b>	<b>21 928</b>
F.51 Equity	-27 466	56 686	8 722	-22 371	-9 437	-21 256	-21 880	-16 372
F.511 Listed shares	-666	-15 774	-6 429	10 071	4 596	-4 311	11 258	1 095
F.512 Unlisted shares	7 274	41 402	1 858	-28 136	-12 831	-7 399	-13 022	1 222
F.519 Other equity	-34 074	31 058	13 293	-4 305	-1 202	-9 546	-20 116	-18 690
F.52 Investment fund shares/units	94 142	29 846	9 054	43 838	108	8 771	35 974	38 301
F.521 Money market fund shares /units	-5 560	-4 914	-2 234	-6 597	909	-6 533	-621	-4 321
F.522 Non-Money market fund shares /units	99 701	34 759	11 288	50 436	-800	15 304	36 595	42 621
<b>F.6 Insurance pension and standardised guarantees</b>	<b>51 314</b>	<b>46 277</b>	<b>43 204</b>	<b>29 369</b>	<b>39 772</b>	<b>29 848</b>	<b>30 604</b>	<b>29 856</b>
F.61 Non life insurance technical reserves	-379	-897	1 053	-3 314	998	1 194	-173	1 123
F.62 Life insurance and annuity entitlements	46 629	42 870	36 187	25 969	31 075	21 582	24 095	20 938
F.6M Pension entitlements, claims, non-pension benefits	5 064	4 304	5 964	6 715	7 699	7 072	6 681	7 795
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>20</b>	<b>25</b>	<b>20</b>	<b>2</b>	<b>-111</b>	<b>-36</b>	<b>-61</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	20	25	20	2	-111	-36	-61	0
<b>F.8 Other accounts receivable</b>	<b>4 510</b>	<b>2 992</b>	<b>-2 135</b>	<b>57</b>	<b>4 216</b>	<b>8 022</b>	<b>-7 175</b>	<b>7 169</b>
F.81 Trade credits and advances	-403	1 408	1 130	1 125	3 144	4 200	-6 517	6 298
F.89 Other accounts receivable, excl. trade credits and advances	4 913	1 585	-3 265	-1 069	1 072	3 822	-658	871
<b>Net incurrence of liabilities</b>	<b>-4 730</b>	<b>453</b>	<b>12 147</b>	<b>20 093</b>	<b>21 110</b>	<b>24 037</b>	<b>3 521</b>	<b>35 043</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.4 Loans</b>	<b>-5 592</b>	<b>-34</b>	<b>8 521</b>	<b>16 281</b>	<b>20 150</b>	<b>17 439</b>	<b>8 319</b>	<b>27 862</b>
F.41 Short-term loans	1 080	-109	-2 049	-736	-1 077	-90	-5 973	2 549
F.42 Long-term loans	-6 672	75	10 570	17 016	21 226	17 529	14 292	25 313
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>362</b>	<b>419</b>	<b>484</b>	<b>520</b>	<b>529</b>	<b>509</b>	<b>445</b>	<b>492</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	362	419	484	520	529	509	445	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	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>499</b>	<b>68</b>	<b>3 142</b>	<b>3 293</b>	<b>431</b>	<b>6 089</b>	<b>-5 243</b>	<b>6 688</b>
F.81 Trade credits and advances	-40	1 558	1 565	2 701	1 633	3 795	-4 728	6 262
F.89 Other accounts payable, excluding trade credits and advances	539	-1 490	1 577	592	-1 202	2 294	-515	426
<b>Net financial transactions</b>	<b>45 548</b>	<b>39 540</b>	<b>29 439</b>	<b>31 721</b>	<b>28 006</b>	<b>26 511</b>	<b>112 454</b>	<b>73 928</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>81 482</b>	<b>78 193</b>	<b>38 800</b>	<b>101 169</b>	<b>78 807</b>	<b>62 481</b>	<b>55 146</b>	<b>149 023</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 445</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	17 445
<b>F.2 Currency and deposits</b>	<b>-24 170</b>	<b>42 456</b>	<b>93 028</b>	<b>76 245</b>	<b>67 322</b>	<b>-29 048</b>	<b>55 686</b>	<b>57 878</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-16 159	35 857	114 311	91 066	40 423	-30 406	79 276	78 832
F.29 Other deposits	-8 011	6 599	-21 283	-14 821	26 899	1 357	-23 590	-20 954
<b>F.3 Debt securities</b>	<b>78 221</b>	<b>13 579</b>	<b>-73 570</b>	<b>12 188</b>	<b>-66 311</b>	<b>104 845</b>	<b>-14 377</b>	<b>-7 612</b>
F.31 Short-term debt securities	9 464	2 068	5 297	4 283	-11 710	5 218	5 361	4 384
F.32 Long-term debt securities	68 758	11 512	-78 867	7 904	-54 601	99 627	-19 738	-11 995
<b>F.4 Loans</b>	<b>-11 216</b>	<b>2 278</b>	<b>-1 979</b>	<b>-31 950</b>	<b>53 881</b>	<b>-31 561</b>	<b>25 768</b>	<b>52 889</b>
F.41 Short-term loans	-14 523	9 780	-4 500	-18 194	45 957	-49 655	7 866	29 450
F.42 Long-term loans	3 307	-7 502	2 521	-13 756	7 924	18 094	17 901	23 439
<b>F.5 Equity and investment fund shares/units</b>	<b>39 384</b>	<b>30 923</b>	<b>20 913</b>	<b>34 629</b>	<b>25 015</b>	<b>22 007</b>	<b>-19 211</b>	<b>11 005</b>
F.51 Equity	38 231	30 085	19 481	31 593	22 077	16 470	-22 007	5 833
F.511 Listed shares	20 386	12 519	572	15 101	-651	9 165	-9 826	4 988
F.512 Unlisted shares	1 535	6 030	5 858	939	1 662	-4 575	-3 944	-5 559
F.519 Other equity	16 310	11 537	13 050	15 553	21 065	11 880	-8 236	6 395
F.52 Investment fund shares/units	1 153	838	1 432	3 036	2 938	5 537	2 795	5 172
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>368</b>	<b>3 261</b>	<b>190</b>	<b>753</b>	<b>-3 854</b>	<b>-1 838</b>	<b>123</b>	<b>664</b>
F.61 Non life insurance technical reserves	184	1 630	95	376	-1 927	-919	62	332
F.62 Life insurance and annuity entitlements	184	1 630	95	376	-1 927	-919	62	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 543</b>	<b>-8 762</b>	<b>-5 176</b>	<b>2 261</b>	<b>-1 730</b>	<b>-5 061</b>	<b>-1 106</b>	<b>-1 471</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>438</b>	<b>-5 542</b>	<b>5 394</b>	<b>7 045</b>	<b>4 483</b>	<b>3 138</b>	<b>8 263</b>	<b>18 224</b>
F.81 Trade credits and advances	-2 744	-3 216	5 898	5 521	3 476	1 988	6 176	9 027
F.89 Other accounts receivable, excl. trade credits and advances	3 182	-2 326	-504	1 524	1 007	1 150	2 087	9 197
<b>Net incurrence of liabilities</b>	<b>125 060</b>	<b>113 003</b>	<b>69 712</b>	<b>162 049</b>	<b>115 749</b>	<b>119 688</b>	<b>124 549</b>	<b>172 368</b>
<b>F.1 Monetary gold and SDRs</b>	<b>6</b>	<b>-172</b>	<b>-1 085</b>	<b>279</b>	<b>226</b>	<b>209</b>	<b>122</b>	<b>17 771</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	6	-172	-1 085	279	226	209	122	17 771
<b>F.2 Currency and deposits</b>	<b>16 353</b>	<b>13 601</b>	<b>-2 839</b>	<b>3 364</b>	<b>14 722</b>	<b>14 178</b>	<b>3 614</b>	<b>-3 597</b>
F.21 Currency	-6 762	-6 674	-286	-886	-2 077	1 015	-1 021	-33
F.22 Transferable deposits	13 541	11 177	-6 953	783	5 680	14 801	-2 334	-7 412
F.29 Other deposits	9 574	9 098	4 400	3 467	11 119	-1 638	6 969	3 847
<b>F.3 Debt securities</b>	<b>12 298</b>	<b>28 309</b>	<b>19 360</b>	<b>35 656</b>	<b>16 777</b>	<b>39 094</b>	<b>37 475</b>	<b>47 409</b>
F.31 Short-term debt securities	-1 431	-193	416	5 250	3 045	5 295	3 078	-1 064
F.32 Long-term debt securities	13 729	28 502	18 944	30 406	13 732	33 799	34 397	48 472
<b>F.4 Loans</b>	<b>-4 937</b>	<b>-13 266</b>	<b>5 022</b>	<b>15 747</b>	<b>9 738</b>	<b>1 392</b>	<b>20 042</b>	<b>13 650</b>
F.41 Short-term loans	4 327	-14 517	-10 071	5 304	2 347	-2 834	16 365	8 163
F.42 Long-term loans	-9 264	1 251	15 092	10 443	7 390	4 226	3 677	5 487
<b>F.5 Equity and investment fund shares/units</b>	<b>87 625</b>	<b>91 767</b>	<b>58 145</b>	<b>105 252</b>	<b>70 251</b>	<b>62 505</b>	<b>58 910</b>	<b>89 127</b>
F.51 Equity	15 704	9 884	5 864	23 025	37 630	25 320	5 963	16 126
F.511 Listed shares	2 031	4 070	-1 867	11 479	10 028	1 858	6 047	9 273
F.512 Unlisted shares	9 030	-3 874	-9 368	621	-2 605	10 684	9 637	-6 581
F.519 Other equity	4 643	9 687	17 099	10 925	30 207	12 777	-9 721	13 433
F.52 Investment fund shares/units	71 921	81 884	52 281	82 227	32 621	37 185	52 948	73 001
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>333</b>	<b>34</b>	<b>283</b>	<b>1 613</b>	<b>-1 225</b>	<b>160</b>	<b>-996</b>	<b>-114</b>
F.61 Non life insurance technical reserves	-452	1 023	364	1 307	-177	433	-258	951
F.62 Life insurance and annuity entitlements	786	-989	-81	306	-1 048	-273	-738	-1 065
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>13 382</b>	<b>-7 270</b>	<b>-9 173</b>	<b>138</b>	<b>5 261</b>	<b>2 149</b>	<b>5 382</b>	<b>8 123</b>
F.81 Trade credits and advances	3 227	-3 724	-2 439	4 969	5 301	-1 606	863	7 872
F.89 Other accounts payable, excluding trade credits and advances	10 155	-3 547	-6 735	-4 831	-41	3 755	4 520	251
<b>Net financial transactions</b>	<b>-43 578</b>	<b>-34 810</b>	<b>-30 912</b>	<b>-60 880</b>	<b>-36 943</b>	<b>-57 207</b>	<b>-69 403</b>	<b>-23 346</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banca d'Italia via Eurostat.

# JAPAN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million JPY

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>159 729 600</b>	<b>102 270 200</b>	<b>13 253 500</b>	<b>31 044 300</b>	<b>13 161 600</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>36 660 900</b>	<b>32 690 700</b>	<b>542 600</b>	<b>1 986 300</b>	<b>1 441 300</b>	..
F.21 Currency	261 000	264 100	..	-3 100	0	..
F.22 Transferable deposits	36 019 700	34 231 800	267 200	1 855 900	-335 200	..
F.29 Other deposits	380 200	-1 805 200	275 400	133 500	1 776 500	..
<b>F.3 Debt securities</b>	<b>12 680 500</b>	<b>3 590 400</b>	<b>2 936 900</b>	<b>902 900</b>	<b>5 250 300</b>	..
F.31 Short-term debt securities	-15 583 700	-15 423 400	-892 800	1 031 900	-299 400	..
F.32 Long-term debt securities	28 264 200	19 013 800	3 829 700	-129 000	5 549 700	..
<b>F.4 Loans</b>	<b>85 884 000</b>	<b>49 829 900</b>	<b>1 805 400</b>	<b>34 245 800</b>	<b>2 900</b>	..
F.41 Short-term loans	54 716 600	26 087 900	1 805 400	26 830 200	-6 900	..
F.42 Long-term loans	31 167 400	23 742 000	0	7 415 600	9 800	..
<b>F.5 Equity and investment fund shares/units</b>	<b>12 753 800</b>	<b>4 421 100</b>	<b>5 878 100</b>	<b>1 345 300</b>	<b>1 109 300</b>	..
F.51 Equity	-24 300	-1 785 700	3 874 400	1 340 500	-3 453 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	12 778 100	6 206 800	2 003 700	4 800	4 562 800	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	12 778 100	6 206 800	2 003 700	4 800	4 562 800	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 299 200</b>	<b>-2 900</b>	..	<b>0</b>	<b>-1 296 300</b>	..
F.61 Non life insurance technical reserves	197 900	-2 900	..	0	200 800	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 497 100	..	..	..	-1 497 100	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 497 100	..	..	..	-1 497 100	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 049 600</b>	<b>11 741 000</b>	<b>2 090 500</b>	<b>-7 436 000</b>	<b>6 654 100</b>	..
F.81 Trade credits and advances	-96 000	..	..	-64 900	-31 100	..
F.89 Other accounts receivable, excluding trade credits and advances	13 145 600	11 741 000	2 090 500	-7 371 100	6 685 200	..
<b>Net incurrence of liabilities</b>	<b>157 402 400</b>	<b>100 751 900</b>	<b>17 104 900</b>	<b>30 928 300</b>	<b>8 617 300</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>62 254 700</b>	<b>58 541 000</b>	..	<b>3 713 700</b>	..	..
F.21 Currency	3 814 900	3 814 900	..	..	..	..
F.22 Transferable deposits	93 421 900	93 421 900	..	..	..	..
F.29 Other deposits	-34 982 100	-38 695 800	..	3 713 700	..	..
<b>F.3 Debt securities</b>	<b>-10 400 900</b>	<b>-1 606 800</b>	<b>0</b>	<b>-8 814 600</b>	<b>20 500</b>	..
F.31 Short-term debt securities	-11 243 900	-114 500	..	-11 129 400	0	..
F.32 Long-term debt securities	843 000	-1 492 300	..	2 314 800	20 500	..
<b>F.4 Loans</b>	<b>77 250 600</b>	<b>40 618 600</b>	<b>0</b>	<b>30 598 100</b>	<b>6 033 900</b>	..
F.41 Short-term loans	73 277 800	40 495 700	0	27 197 400	5 584 700	..
F.42 Long-term loans	3 972 800	122 900	0	3 400 700	449 200	..
<b>F.5 Equity and investment fund shares/units</b>	<b>15 177 300</b>	<b>-1 797 100</b>	<b>14 299 400</b>	<b>3 063 600</b>	<b>-388 600</b>	..
F.51 Equity	1 505 800	-1 169 200	..	3 063 600	-388 600	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	13 671 500	-627 900	14 299 400	..	..	..
F.521 Money market fund shares /units	-627 900	-627 900	0	..	..	..
F.522 Non-Money market fund shares /units	14 299 400	0	14 299 400	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>305 900</b>	<b>-177 200</b>	..	..	<b>483 100</b>	..
F.61 Non life insurance technical reserves	-288 000	..	..	..	-288 000	..
F.62 Life insurance and annuity entitlements	327 600	..	..	..	327 600	..
F.6M Pension entitlements, claims, non-pension benefits	145 300	-177 200	..	..	322 500	..
F.63 Pension entitlements	322 500	..	..	..	322 500	..
F.64 Claims of pension funds on pension managers	-177 200	-177 200	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	121 000	..	..	..	121 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>12 814 800</b>	<b>5 173 400</b>	<b>2 805 500</b>	<b>2 367 500</b>	<b>2 468 400</b>	..
F.81 Trade credits and advances	-17 400	..	..	-17 400	..	..
F.89 Other accounts payable, excluding trade credits and advances	12 832 200	5 173 400	2 805 500	2 384 900	2 468 400	..
<b>Net financial transactions</b>	<b>2 327 200</b>	<b>1 518 300</b>	<b>-3 851 400</b>	<b>116 000</b>	<b>4 544 300</b>	..



# JAPAN

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million JPY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>32 779 700</b>	<b>4 984 300</b>	<b>-5 387 200</b>	<b>42 813 300</b>	<b>240 306 900</b>	<b>41 531 900</b>
<b>F.1 Monetary gold and SDRs</b>	..	<b>4 798 500</b>	<b>4 798 500</b>	..	<b>4 798 500</b>	<b>4 614 200</b>
F.11 Monetary gold	..	0	0	..	0	..
F.12 Special drawing rights (SDRs)	..	4 798 500	4 798 500	..	4 798 500	4 614 200
<b>F.2 Currency and deposits</b>	<b>5 984 600</b>	<b>-12 827 200</b>	<b>-18 712 500</b>	<b>32 317 900</b>	<b>62 136 200</b>	<b>525 000</b>
F.21 Currency	332 000	0	0	3 221 900	3 814 900	0
F.22 Transferable deposits	3 739 500	7 966 500	3 682 300	44 962 600	92 688 300	733 600
F.29 Other deposits	1 913 100	-20 793 700	-22 394 800	-15 866 600	-34 367 000	-208 600
<b>F.3 Debt securities</b>	<b>2 335 200</b>	<b>8 152 400</b>	<b>990 100</b>	<b>-389 900</b>	<b>22 778 200</b>	<b>11 060 000</b>
F.31 Short-term debt securities	1 745 700	-629 000	-700 800	-133 200	-14 600 200	-3 310 000
F.32 Long-term debt securities	589 500	8 781 400	1 690 900	-256 700	37 378 400	14 370 000
<b>F.4 Loans</b>	<b>4 369 100</b>	<b>451 500</b>	<b>1 018 900</b>	<b>-2 700</b>	<b>90 701 900</b>	<b>15 707 700</b>
F.41 Short-term loans	-310 600	-243 700	0	0	54 162 300	19 435 300
F.42 Long-term loans	4 679 700	695 200	1 018 900	-2 700	36 539 600	-3 727 600
<b>F.5 Equity and investment fund shares/units</b>	<b>1 447 300</b>	<b>2 027 200</b>	<b>3 717 300</b>	<b>6 232 000</b>	<b>22 460 300</b>	<b>1 531 300</b>
F.51 Equity	698 500	2 033 500	3 717 300	624 100	3 331 800	1 147 700
F.511 Listed shares	..	-1 670 300	0	..	..	..
F.512 Unlisted shares	..	3 499 300	3 512 800	..	..	..
F.519 Other equity	..	204 500	204 500	..	..	..
F.52 Investment fund shares/units	748 800	-6 300	0	5 607 900	19 128 500	383 600
Money market fund shares /units	0	0	0	-615 700	-615 700	0
Non-Money market fund shares /units	748 800	-6 300	0	6 223 600	19 744 200	383 600
<b>F.6 Insurance pension and standardised guarantees</b>	<b>53 200</b>	..	..	<b>232 000</b>	<b>-1 014 000</b>	..
F.61 Non life insurance technical reserves	-11 700	..	..	-474 200	-288 000	..
F.62 Life insurance and annuity entitlements	..	..	..	327 600	327 600	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	322 500	-1 174 600	..
F.63 Pension entitlements	..	..	..	322 500	322 500	..
F.64 Claims of pension funds on pension managers	..	..	..	..	-1 497 100	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	64 900	..	..	56 100	121 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29 500</b>	<b>29 500</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	29 500	29 500	..
<b>F.8 Other accounts receivable</b>	<b>18 590 300</b>	<b>2 381 900</b>	<b>2 800 500</b>	<b>4 394 500</b>	<b>38 416 300</b>	<b>8 093 700</b>
F.81 Trade credits and advances	12 378 100	193 900	193 600	71 600	12 547 600	779 300
F.89 Other accounts receivable, excluding trade credits and advances	6 212 200	2 188 000	2 606 900	4 322 900	25 868 700	7 314 400
<b>Net incurrence of liabilities</b>	<b>22 753 600</b>	<b>38 998 900</b>	<b>36 948 900</b>	<b>8 848 500</b>	<b>228 003 400</b>	<b>53 835 400</b>
<b>F.1 Monetary gold and SDRs</b>	..	<b>4 614 200</b>	<b>4 614 200</b>	..	<b>4 614 200</b>	<b>4 798 500</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	4 614 200	4 614 200	..	4 614 200	4 798 500
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>62 254 700</b>	<b>406 500</b>
F.21 Currency	..	..	..	..	3 814 900	..
F.22 Transferable deposits	..	..	..	..	93 421 900	..
F.29 Other deposits	..	..	..	..	-34 982 100	406 500
<b>F.3 Debt securities</b>	<b>4 830 000</b>	<b>42 275 700</b>	<b>40 568 000</b>	..	<b>36 704 800</b>	<b>-2 866 600</b>
F.31 Short-term debt securities	1 166 800	-7 706 200	-7 706 200	..	-17 783 300	-126 900
F.32 Long-term debt securities	3 663 200	49 981 900	48 274 200	..	54 488 100	-2 739 700
<b>F.4 Loans</b>	<b>7 385 600</b>	<b>2 328 400</b>	<b>2 418 200</b>	<b>6 825 500</b>	<b>93 790 100</b>	<b>12 619 500</b>
F.41 Short-term loans	-783 100	299 700	0	-213 500	72 580 900	1 016 700
F.42 Long-term loans	8 168 700	2 028 700	2 418 200	7 039 000	21 209 200	11 602 800
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 547 800</b>	<b>82 800</b>	<b>82 800</b>	<b>0</b>	<b>12 712 300</b>	<b>11 279 300</b>
F.51 Equity	-3 358 000	82 800	82 800	0	-1 769 400	6 248 900
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	0	0	..	..	..
F.519 Other equity	..	82 800	82 800	..	..	..
F.52 Investment fund shares/units	810 200	..	..	..	14 481 700	5 030 400
Money market fund shares /units	0	..	..	..	-627 900	12 200
Non-Money market fund shares /units	810 200	..	..	..	15 109 600	5 018 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 319 900</b>	..	..	..	<b>-1 014 000</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	-288 000	..
F.62 Life insurance and annuity entitlements	..	..	..	..	327 600	..
F.6M Pension entitlements, claims, non-pension benefits	-1 319 900	..	..	..	-1 174 600	..
F.63 Pension entitlements	..	..	..	..	322 500	..
F.64 Claims of pension funds on pension managers	-1 319 900	..	..	..	-1 497 100	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	121 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>29 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29 500</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	29 500	..	..	..	29 500	..
<b>F.8 Other accounts payable</b>	<b>14 376 200</b>	<b>-10 302 200</b>	<b>-10 734 300</b>	<b>2 023 000</b>	<b>18 911 800</b>	<b>27 598 200</b>
F.81 Trade credits and advances	11 859 100	309 100	-93 100	103 000	12 253 800	1 073 100
F.89 Other accounts payable, excluding trade credits and advances	2 517 100	-10 611 300	-10 641 200	1 920 000	6 658 000	26 525 100
<b>Net financial transactions</b>	<b>10 026 100</b>	<b>-34 014 600</b>	<b>-42 336 100</b>	<b>33 964 800</b>	<b>12 303 500</b>	<b>-12 303 500</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Japan.



# JAPAN

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

Million JPY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>29 023 200</b>	<b>17 941 200</b>	<b>33 282 400</b>	<b>33 570 100</b>	<b>36 240 600</b>	<b>13 806 000</b>	<b>64 397 000</b>	<b>32 779 700</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>11 772 500</b>	<b>12 041 500</b>	<b>13 901 600</b>	<b>12 170 800</b>	<b>5 372 700</b>	<b>8 337 300</b>	<b>41 227 900</b>	<b>5 984 600</b>
F.21 Currency	193 500	-63 400	-427 900	1 313 600	-709 000	-368 200	-913 100	332 000
F.22 Transferable deposits	6 810 300	13 395 800	14 266 100	9 768 900	8 278 300	10 800 900	37 430 700	3 739 500
F.29 Other deposits	4 768 700	-1 290 900	63 400	1 088 300	-2 196 600	-2 095 400	4 710 300	1 913 100
<b>F.3 Debt securities</b>	<b>2 997 600</b>	<b>1 619 100</b>	<b>788 300</b>	<b>708 700</b>	<b>4 467 800</b>	<b>6 552 200</b>	<b>-1 171 000</b>	<b>2 335 200</b>
F.31 Short-term debt securities	2 077 300	-1 218 800	1 067 400	218 800	97 700	-1 297 600	1 359 700	1 745 700
F.32 Long-term debt securities	920 300	2 837 900	-279 100	489 900	4 370 100	7 849 800	-2 530 700	589 500
<b>F.4 Loans</b>	<b>4 008 700</b>	<b>-834 400</b>	<b>1 339 900</b>	<b>133 700</b>	<b>2 289 100</b>	<b>1 211 500</b>	<b>4 447 000</b>	<b>4 369 100</b>
F.41 Short-term loans	1 578 900	-6 436 000	-2 168 100	243 700	393 900	-220 600	91 900	-310 600
F.42 Long-term loans	2 429 800	5 601 600	3 508 000	-110 000	1 895 200	1 432 100	4 355 100	4 679 700
<b>F.5 Equity and investment fund shares/units</b>	<b>8 940 200</b>	<b>7 490 700</b>	<b>14 065 600</b>	<b>11 836 100</b>	<b>15 818 700</b>	<b>11 714 600</b>	<b>15 997 400</b>	<b>1 447 300</b>
F.51 Equity	12 012 000	10 311 600	13 295 000	10 833 900	15 607 500	18 750 300	10 870 800	698 500
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-3 071 800	-2 820 900	770 600	1 002 200	211 200	-7 035 700	5 126 600	748 800
F.521 Money market fund shares /units	-9 200	-52 500	-86 200	-14 000	0	0	0	0
F.522 Non-Money market fund shares /units	-3 062 600	-2 768 400	856 800	1 016 200	211 200	-7 035 700	5 126 600	748 800
<b>F.6 Insurance pension and standardised guarantees</b>	<b>104 600</b>	<b>32 200</b>	<b>-31 000</b>	<b>16 200</b>	<b>27 500</b>	<b>89 200</b>	<b>958 400</b>	<b>53 200</b>
F.61 Non life insurance technical reserves	169 000	82 400	12 000	47 800	43 900	89 500	76 200	-11 700
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-64 400	-50 200	-43 000	-31 600	-16 400	-300	882 200	64 900
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 199 600</b>	<b>-2 407 900</b>	<b>3 218 000</b>	<b>8 704 600</b>	<b>8 264 800</b>	<b>-14 098 800</b>	<b>2 937 300</b>	<b>18 590 300</b>
F.81 Trade credits and advances	-2 398 100	-2 764 600	4 522 400	9 034 400	5 650 600	-13 849 200	-448 300	12 378 100
F.89 Other accounts receivable, excl. trade credits and advances	3 597 700	356 700	-1 304 400	-329 800	2 614 200	-249 600	3 385 600	6 212 200
<b>Net incurrence of liabilities</b>	<b>13 357 100</b>	<b>1 559 200</b>	<b>24 672 400</b>	<b>16 052 300</b>	<b>30 600 700</b>	<b>2 153 300</b>	<b>52 889 200</b>	<b>22 753 600</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-356 800</b>	<b>-1 254 800</b>	<b>6 903 200</b>	<b>-78 400</b>	<b>2 610 100</b>	<b>10 079 000</b>	<b>8 718 500</b>	<b>4 830 000</b>
F.31 Short-term debt securities	374 200	-639 500	429 100	7 700	1 252 100	3 964 200	-1 943 700	1 166 800
F.32 Long-term debt securities	-731 000	-615 300	6 474 100	-86 100	1 358 000	6 114 800	10 662 200	3 663 200
<b>F.4 Loans</b>	<b>6 837 000</b>	<b>451 600</b>	<b>14 688 000</b>	<b>7 445 700</b>	<b>18 394 200</b>	<b>13 424 100</b>	<b>44 495 300</b>	<b>7 385 600</b>
F.41 Short-term loans	87 300	-104 800	-21 500	99 600	4 077 600	2 048 500	-3 764 600	-783 100
F.42 Long-term loans	6 749 700	556 400	14 709 500	7 346 100	14 316 600	11 375 600	48 259 900	8 168 700
<b>F.5 Equity and investment fund shares/units</b>	<b>7 532 400</b>	<b>3 656 800</b>	<b>1 043 000</b>	<b>1 070 700</b>	<b>3 004 900</b>	<b>1 073 900</b>	<b>3 946 300</b>	<b>-2 547 800</b>
F.51 Equity	6 515 200	2 791 900	157 000	312 700	2 155 600	112 400	3 236 700	-3 358 000
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 017 200	864 900	886 000	758 000	849 300	961 500	709 600	810 200
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	1 017 200	864 900	886 000	758 000	849 300	961 500	709 600	810 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 326 000</b>	<b>-959 700</b>	<b>-877 400</b>	<b>-909 100</b>	<b>-1 083 900</b>	<b>-1 559 400</b>	<b>-1 268 900</b>	<b>-1 319 900</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 326 000	-959 700	-877 400	-909 100	-1 083 900	-1 559 400	-1 268 900	-1 319 900
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 326 000	-959 700	-877 400	-909 100	-1 083 900	-1 559 400	-1 268 900	-1 319 900
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>163 800</b>	<b>174 300</b>	<b>-38 600</b>	<b>45 600</b>	<b>56 100</b>	<b>16 000</b>	<b>9 900</b>	<b>29 500</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	163 800	174 300	-38 600	45 600	56 100	16 000	9 900	29 500
<b>F.8 Other accounts payable</b>	<b>506 700</b>	<b>-509 000</b>	<b>2 954 200</b>	<b>8 477 800</b>	<b>7 619 300</b>	<b>-20 880 300</b>	<b>-3 011 900</b>	<b>14 376 200</b>
F.81 Trade credits and advances	-4 450 500	-4 313 600	1 042 500	8 234 400	5 539 400	-14 621 000	-1 225 400	11 859 100
F.89 Other accounts payable, excluding trade credits and advances	4 957 200	3 804 600	1 911 700	243 400	2 079 900	-6 259 300	-1 786 500	2 517 100
<b>Net financial transactions</b>	<b>15 666 100</b>	<b>16 382 000</b>	<b>8 610 000</b>	<b>17 517 800</b>	<b>5 639 900</b>	<b>11 652 700</b>	<b>11 507 800</b>	<b>10 026 100</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Japan.

# JAPAN

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

Million JPY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>186 783 000</b>	<b>172 801 900</b>	<b>210 795 900</b>	<b>148 325 400</b>	<b>102 355 500</b>	<b>176 965 400</b>	<b>372 657 000</b>	<b>159 729 600</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>81 238 700</b>	<b>86 013 600</b>	<b>85 952 700</b>	<b>47 025 400</b>	<b>26 112 100</b>	<b>215 800</b>	<b>143 294 400</b>	<b>36 660 900</b>
F.21 Currency	-12 400	283 800	146 600	80 000	371 200	713 000	289 300	261 000
F.22 Transferable deposits	74 258 000	81 038 300	78 901 300	38 787 600	18 269 700	-517 700	134 262 500	36 019 700
F.29 Other deposits	6 993 100	4 691 500	6 904 800	8 157 800	7 471 200	20 500	8 742 600	380 200
<b>F.3 Debt securities</b>	<b>41 680 100</b>	<b>40 642 600</b>	<b>25 775 400</b>	<b>13 397 600</b>	<b>14 447 500</b>	<b>31 611 000</b>	<b>95 118 700</b>	<b>12 680 500</b>
F.31 Short-term debt securities	-4 225 400	-23 120 400	-8 024 200	-13 300 200	-11 835 200	9 586 600	51 537 800	-15 583 700
F.32 Long-term debt securities	45 905 500	63 763 000	33 799 600	26 697 800	26 282 700	22 024 400	43 580 900	28 264 200
<b>F.4 Loans</b>	<b>40 657 600</b>	<b>1 371 200</b>	<b>65 189 500</b>	<b>44 838 900</b>	<b>27 155 900</b>	<b>120 965 800</b>	<b>87 220 000</b>	<b>85 884 000</b>
F.41 Short-term loans	9 228 100	-27 875 400	26 552 400	12 020 100	4 638 300	77 669 400	10 754 000	54 716 600
F.42 Long-term loans	31 429 500	29 246 600	38 637 100	32 818 800	22 517 600	43 296 400	76 466 000	31 167 400
<b>F.5 Equity and investment fund shares/units</b>	<b>20 824 200</b>	<b>42 057 000</b>	<b>31 358 300</b>	<b>35 250 800</b>	<b>28 391 600</b>	<b>24 870 400</b>	<b>26 960 500</b>	<b>12 753 800</b>
F.51 Equity	-1 346 300	6 639 400	7 413 500	8 237 800	10 233 200	-1 068 600	16 655 600	-24 300
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	22 170 500	35 417 600	23 944 800	27 013 000	18 158 400	25 939 000	10 304 900	12 778 100
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	22 170 500	35 417 600	23 944 800	27 013 000	18 158 400	25 939 000	10 304 900	12 778 100
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 402 700</b>	<b>-1 235 200</b>	<b>-1 188 700</b>	<b>-1 347 600</b>	<b>-1 391 200</b>	<b>-1 832 900</b>	<b>-541 000</b>	<b>-1 299 200</b>
F.61 Non life insurance technical reserves	119 800	-116 300	-184 500	-303 600	-152 400	-70 000	910 800	197 900
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 522 500	-1 118 900	-1 004 200	-1 044 000	-1 238 800	-1 762 900	-1 451 800	-1 497 100
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 522 500	-1 118 900	-1 004 200	-1 044 000	-1 238 800	-1 762 900	-1 451 800	-1 497 100
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 785 100</b>	<b>3 952 700</b>	<b>3 708 700</b>	<b>9 160 300</b>	<b>7 639 600</b>	<b>1 135 300</b>	<b>20 604 400</b>	<b>13 049 600</b>
F.81 Trade credits and advances	-781 800	-1 005 800	-994 100	-522 500	-160 500	-136 700	-261 600	-96 000
F.89 Other accounts receivable, excl. trade credits and advances	4 566 900	4 958 500	4 702 800	9 682 800	7 800 100	1 272 000	20 866 000	13 145 600
<b>Net incurrence of liabilities</b>	<b>191 015 800</b>	<b>170 137 200</b>	<b>205 522 600</b>	<b>145 648 500</b>	<b>96 815 400</b>	<b>173 936 700</b>	<b>361 830 100</b>	<b>157 402 400</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>119 044 500</b>	<b>132 536 000</b>	<b>131 595 000</b>	<b>76 407 900</b>	<b>43 568 000</b>	<b>26 497 100</b>	<b>271 109 500</b>	<b>62 254 700</b>
F.21 Currency	3 081 800	5 958 800	4 254 100	4 254 200	3 643 000	2 141 400	6 488 400	3 814 900
F.22 Transferable deposits	100 007 500	112 755 800	129 662 600	82 012 300	48 225 000	45 771 000	243 903 200	93 421 900
F.29 Other deposits	15 955 200	13 821 400	-2 321 700	-9 858 600	-8 300 000	-21 415 300	20 717 900	-34 982 100
<b>F.3 Debt securities</b>	<b>-459 200</b>	<b>14 373 200</b>	<b>-3 378 200</b>	<b>5 631 500</b>	<b>5 732 500</b>	<b>4 492 700</b>	<b>34 815 000</b>	<b>-10 400 900</b>
F.31 Short-term debt securities	1 404 200	-525 000	-320 000	775 000	613 500	1 419 500	10 814 900	-11 243 900
F.32 Long-term debt securities	-1 863 400	14 898 200	-3 058 200	4 856 500	5 119 000	3 073 200	24 000 100	843 000
<b>F.4 Loans</b>	<b>47 296 800</b>	<b>-9 714 500</b>	<b>43 870 200</b>	<b>24 374 200</b>	<b>17 356 000</b>	<b>98 155 700</b>	<b>51 427 200</b>	<b>77 250 600</b>
F.41 Short-term loans	19 450 300	-40 989 700	24 315 300	17 312 000	5 373 300	83 245 300	7 259 900	73 277 800
F.42 Long-term loans	27 846 500	31 275 200	19 554 900	7 062 200	11 982 700	14 910 400	44 167 300	3 972 800
<b>F.5 Equity and investment fund shares/units</b>	<b>15 242 400</b>	<b>20 763 200</b>	<b>17 026 400</b>	<b>19 005 900</b>	<b>11 681 800</b>	<b>12 312 100</b>	<b>21 563 500</b>	<b>15 177 300</b>
F.51 Equity	-629 300	-1 499 300	1 183 100	-16 000	1 242 500	398 300	4 202 100	1 505 800
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	15 871 700	22 262 500	15 843 300	19 021 900	10 439 300	11 913 800	17 361 400	13 671 500
F.521 Money market fund shares /units	2 288 300	-1 976 600	662 900	-496 400	-642 800	986 400	2 383 100	-627 900
F.522 Non-Money market fund shares /units	13 583 400	24 239 100	15 180 400	19 518 300	11 082 100	10 927 400	14 978 300	14 299 400
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 238 100</b>	<b>6 069 800</b>	<b>5 908 700</b>	<b>2 794 000</b>	<b>3 910 500</b>	<b>1 656 000</b>	<b>2 335 900</b>	<b>305 900</b>
F.61 Non life insurance technical reserves	1 067 000	1 392 700	1 476 300	-603 700	-1 105 500	-1 195 000	799 400	-288 000
F.62 Life insurance and annuity entitlements	2 603 700	4 886 900	4 572 900	3 440 100	5 136 500	2 945 300	501 300	327 600
F.6M Pension entitlements, claims, non-pension benefits	-374 900	-122 500	-129 000	-3 300	-128 900	-113 300	167 600	145 300
F.63 Pension entitlements	-178 400	36 700	-2 200	131 600	26 000	90 200	350 500	322 500
F.64 Claims of pension funds on pension managers	-196 500	-159 200	-126 800	-134 900	-154 900	-203 500	-182 900	-177 200
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-57 700	-87 300	-11 500	-39 100	8 400	19 000	867 600	121 000
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 653 200</b>	<b>6 109 500</b>	<b>10 500 500</b>	<b>17 435 000</b>	<b>14 566 600</b>	<b>30 823 100</b>	<b>-19 421 000</b>	<b>12 814 800</b>
F.81 Trade credits and advances	23 300	144 300	186 100	240 100	382 700	-271 500	38 700	-17 400
F.89 Other accounts payable, excluding trade credits and advances	6 629 900	5 965 200	10 314 400	17 194 900	14 183 900	31 094 600	-19 459 700	12 832 200
<b>Net financial transactions</b>	<b>-4 232 800</b>	<b>2 664 700</b>	<b>5 273 300</b>	<b>2 676 900</b>	<b>5 540 100</b>	<b>3 028 700</b>	<b>10 826 900</b>	<b>2 327 200</b>

.. Not available

Note: Detailed metadata are available on:<http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Japan.

# JAPAN

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

Million JPY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>21 849 000</b>	<b>13 890 600</b>	<b>14 318 100</b>	<b>5 278 000</b>	<b>10 051 200</b>	<b>5 057 200</b>	<b>36 688 000</b>	<b>213 900</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-300</b>	<b>-102 800</b>	<b>164 800</b>	<b>-4 800</b>	<b>-7 100</b>	<b>61 300</b>	<b>29 100</b>	<b>4 798 500</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-300	-102 800	164 800	-4 800	-7 100	61 300	29 100	4 798 500
<b>F.2 Currency and deposits</b>	<b>7 628 300</b>	<b>23 816 400</b>	<b>7 367 400</b>	<b>-5 061 500</b>	<b>-4 999 400</b>	<b>-3 538 200</b>	<b>27 556 100</b>	<b>-12 827 200</b>
F.21 Currency	0	0	100	0	100	-200	0	0
F.22 Transferable deposits	482 600	3 563 900	7 523 300	4 180 400	-6 920 200	2 572 900	7 150 500	7 966 500
F.29 Other deposits	7 145 700	20 252 500	-156 000	-9 241 900	1 920 700	-6 110 900	20 405 600	-20 793 700
<b>F.3 Debt securities</b>	<b>-5 808 600</b>	<b>-7 403 300</b>	<b>3 575 000</b>	<b>8 388 800</b>	<b>7 471 800</b>	<b>9 133 700</b>	<b>18 937 300</b>	<b>2 462 600</b>
F.31 Short-term debt securities	11 014 300	-1 768 000	-3 636 400	-532 100	356 500	3 589 900	-2 559 100	-627 900
F.32 Long-term debt securities	-16 822 900	-5 635 300	7 211 400	8 920 900	7 115 300	5 543 800	21 496 400	3 090 500
<b>F.4 Loans</b>	<b>5 908 500</b>	<b>-15 112 800</b>	<b>1 216 600</b>	<b>-933 600</b>	<b>3 916 900</b>	<b>-4 166 000</b>	<b>-1 304 200</b>	<b>697 400</b>
F.41 Short-term loans	5 621 700	-14 941 200	107 900	553 100	4 501 600	-3 277 900	-1 131 200	-243 700
F.42 Long-term loans	286 800	-171 600	1 108 700	-1 486 700	-584 700	-888 100	-173 000	941 100
<b>F.5 Equity and investment fund shares/units</b>	<b>11 524 300</b>	<b>14 660 300</b>	<b>1 528 100</b>	<b>717 100</b>	<b>3 331 900</b>	<b>4 106 800</b>	<b>-14 318 200</b>	<b>1 928 800</b>
F.51 Equity	11 397 600	14 448 500	1 586 300	674 600	3 282 400	4 031 500	-14 060 800	1 935 100
F.511 Listed shares	11 466 000	13 375 400	1 365 100	1 717 400	3 672 900	4 473 700	-15 257 300	-1 670 300
F.512 Unlisted shares	157 600	-1 309 200	192 800	-523 900	7 600	153 900	2 801 500	3 499 300
F.519 Other equity	-226 000	2 382 300	28 400	-518 900	-398 100	-596 100	-1 605 000	106 100
F.52 Investment fund shares/units	126 700	211 800	-58 200	42 500	49 500	75 300	-257 400	-6 300
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	126 700	211 800	-58 200	42 500	49 500	75 300	-257 400	-6 300
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 596 800</b>	<b>-1 967 200</b>	<b>466 200</b>	<b>2 172 000</b>	<b>337 100</b>	<b>-540 400</b>	<b>5 787 900</b>	<b>3 153 800</b>
F.81 Trade credits and advances	56 200	41 200	67 300	127 900	288 000	177 900	92 800	193 900
F.89 Other accounts receivable, excl. trade credits and advances	2 540 600	-2 008 400	398 900	2 044 100	49 100	-718 300	5 695 100	2 959 900
<b>Net incurrence of liabilities</b>	<b>46 095 900</b>	<b>25 960 500</b>	<b>27 390 600</b>	<b>16 951 000</b>	<b>20 004 600</b>	<b>17 538 500</b>	<b>89 145 400</b>	<b>34 228 500</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 614 200</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	4 614 200
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>43 666 500</b>	<b>21 175 800</b>	<b>28 452 600</b>	<b>18 736 500</b>	<b>22 530 800</b>	<b>17 761 000</b>	<b>76 244 400</b>	<b>36 585 900</b>
F.31 Short-term debt securities	-2 606 100	-17 646 300	-4 729 200	-13 767 500	-3 999 500	771 100	64 786 200	-7 705 100
F.32 Long-term debt securities	46 272 600	38 822 100	33 181 800	32 504 000	26 530 300	16 989 900	11 458 200	44 291 000
<b>F.4 Loans</b>	<b>-118 300</b>	<b>-1 335 900</b>	<b>-1 333 000</b>	<b>-645 900</b>	<b>-4 551 500</b>	<b>-1 931 300</b>	<b>-776 900</b>	<b>2 574 300</b>
F.41 Short-term loans	260 400	-273 700	-26 300	584 000	268 500	398 100	-79 200	299 700
F.42 Long-term loans	-378 700	-1 062 200	-1 306 700	-1 229 900	-4 820 000	-2 329 400	-697 700	2 274 600
<b>F.5 Equity and investment fund shares/units</b>	<b>-600</b>	<b>-27 500</b>	<b>-19 100</b>	<b>0</b>	<b>-200</b>	<b>-2 800</b>	<b>-1 800</b>	<b>-15 600</b>
F.51 Equity	-600	-27 500	-19 100	0	-200	-2 800	-1 800	-15 600
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	-600	-27 500	-19 100	0	-200	-2 800	-1 800	-15 600
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 548 300</b>	<b>6 148 100</b>	<b>290 100</b>	<b>-1 139 600</b>	<b>2 025 500</b>	<b>1 711 600</b>	<b>13 679 700</b>	<b>-9 530 300</b>
F.81 Trade credits and advances	672 200	778 400	468 300	266 500	134 200	487 000	638 900	309 100
F.89 Other accounts payable, excluding trade credits and advances	1 876 100	5 369 700	-178 200	-1 406 100	1 891 300	1 224 600	13 040 800	-9 839 400
<b>Net financial transactions</b>	<b>-24 246 900</b>	<b>-12 069 900</b>	<b>-13 072 500</b>	<b>-11 673 000</b>	<b>-9 953 400</b>	<b>-12 481 300</b>	<b>-52 457 400</b>	<b>-34 014 600</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Bank of Japan.

# JAPAN

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

Million JPY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>26 071 300</b>	<b>18 000 100</b>	<b>28 887 800</b>	<b>22 431 000</b>	<b>26 824 400</b>	<b>22 148 400</b>	<b>59 693 300</b>	<b>42 813 300</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>21 983 600</b>	<b>17 394 900</b>	<b>24 813 400</b>	<b>22 825 000</b>	<b>18 167 700</b>	<b>21 654 000</b>	<b>60 853 900</b>	<b>32 317 900</b>
F.21 Currency	2 900 700	5 738 400	4 535 300	2 860 600	3 980 700	1 796 800	7 112 200	3 221 900
F.22 Transferable deposits	18 172 700	14 524 100	29 033 400	28 543 800	27 898 400	33 308 500	64 923 900	44 962 600
F.29 Other deposits	910 200	-2 867 600	-8 755 300	-8 579 400	-13 711 400	-13 451 300	-11 182 200	-15 866 600
<b>F.3 Debt securities</b>	<b>-3 032 500</b>	<b>-1 360 300</b>	<b>1 376 000</b>	<b>39 400</b>	<b>3 154 100</b>	<b>-125 700</b>	<b>-1 445 700</b>	<b>-389 900</b>
F.31 Short-term debt securities	-7 900	-99 100	-8 100	149 700	-18 400	-108 800	29 900	-133 200
F.32 Long-term debt securities	-3 024 600	-1 261 200	1 384 100	-110 300	3 172 500	-16 900	-1 475 600	-256 700
<b>F.4 Loans</b>	<b>182 000</b>	<b>-56 100</b>	<b>138 100</b>	<b>-4 900</b>	<b>91 800</b>	<b>51 000</b>	<b>418 100</b>	<b>-2 700</b>
F.41 Short-term loans	83 000	-137 500	0	0	0	0	0	0
F.42 Long-term loans	99 000	81 400	138 100	-4 900	91 800	51 000	418 100	-2 700
<b>F.5 Equity and investment fund shares/units</b>	<b>93 400</b>	<b>-2 533 000</b>	<b>-5 357 900</b>	<b>-3 095 500</b>	<b>-2 449 300</b>	<b>-1 561 200</b>	<b>2 452 500</b>	<b>6 232 000</b>
F.51 Equity	-6 485 700	-3 724 700	-2 718 000	-3 829 700	-899 500	-1 480 300	-365 400	624 100
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	6 579 100	1 191 700	-2 639 900	734 200	-1 549 800	-80 900	2 817 900	5 607 900
F.521 Money market fund shares /units	2 391 500	-2 461 600	677 200	-489 400	-653 100	1 121 600	2 326 800	-615 700
F.522 Non-Money market fund shares /units	4 187 600	3 653 300	-3 317 100	1 223 600	-896 700	-1 202 500	491 100	6 223 600
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 210 200</b>	<b>6 313 100</b>	<b>6 251 000</b>	<b>3 216 300</b>	<b>4 190 300</b>	<b>1 840 300</b>	<b>649 600</b>	<b>232 000</b>
F.61 Non life insurance technical reserves	778 200	1 426 600	1 648 800	-347 900	-997 000	-1 214 500	-187 600	-474 200
F.62 Life insurance and annuity entitlements	2 603 700	4 886 900	4 572 900	3 440 100	5 136 500	2 945 300	501 300	327 600
F.6M Pension entitlements, claims, non-pension benefits	-178 400	36 700	-2 200	131 600	26 000	90 200	350 500	322 500
F.63 Pension entitlements	-178 400	36 700	-2 200	131 600	26 000	90 200	350 500	322 500
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	6 700	-37 100	31 500	-7 500	24 800	19 300	-14 600	56 100
<b>F.7 Financial derivatives and employee stock options</b>	<b>163 800</b>	<b>174 300</b>	<b>-38 600</b>	<b>45 600</b>	<b>56 100</b>	<b>16 000</b>	<b>9 900</b>	<b>29 500</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	163 800	174 300	-38 600	45 600	56 100	16 000	9 900	29 500
<b>F.8 Other accounts receivable</b>	<b>3 470 800</b>	<b>-1 932 800</b>	<b>1 705 800</b>	<b>-594 900</b>	<b>3 613 700</b>	<b>274 000</b>	<b>-3 245 000</b>	<b>4 394 500</b>
F.81 Trade credits and advances	-489 200	161 700	-255 600	309 700	178 700	-455 600	-3 700	71 600
F.89 Other accounts receivable, excl. trade credits and advances	3 960 000	-2 094 500	1 961 400	-904 600	3 435 000	729 600	-3 241 300	4 322 900
<b>Net incurrence of liabilities</b>	<b>4 825 200</b>	<b>7 382 000</b>	<b>8 270 000</b>	<b>8 858 700</b>	<b>8 832 100</b>	<b>6 180 400</b>	<b>13 512 300</b>	<b>8 848 500</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>3 829 800</b>	<b>4 881 400</b>	<b>6 954 500</b>	<b>8 915 900</b>	<b>7 997 500</b>	<b>8 061 100</b>	<b>16 612 100</b>	<b>6 825 500</b>
F.41 Short-term loans	1 050 500	934 800	1 875 100	2 637 900	763 000	739 800	53 600	-213 500
F.42 Long-term loans	2 779 300	3 946 600	5 079 400	6 278 000	7 234 500	7 321 300	16 558 500	7 039 000
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>995 400</b>	<b>2 500 600</b>	<b>1 315 500</b>	<b>-57 200</b>	<b>834 600</b>	<b>-1 880 700</b>	<b>-3 099 800</b>	<b>2 023 000</b>
F.81 Trade credits and advances	-349 300	123 500	517 200	-290 500	-155 700	229 100	-524 200	103 000
F.89 Other accounts payable, excluding trade credits and advances	1 344 700	2 377 100	798 300	233 300	990 300	-2 109 800	-2 575 600	1 920 000
<b>Net financial transactions</b>	<b>21 246 100</b>	<b>10 618 100</b>	<b>20 617 800</b>	<b>13 572 300</b>	<b>17 992 300</b>	<b>15 968 000</b>	<b>46 181 000</b>	<b>33 964 800</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Japan.

# JAPAN

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

Million JPY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>48 384 300</b>	<b>24 207 000</b>	<b>24 446 700</b>	<b>30 277 500</b>	<b>40 619 200</b>	<b>59 542 500</b>	<b>1 452 600</b>	<b>41 531 900</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 614 200</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	4 614 200
<b>F.2 Currency and deposits</b>	<b>2 034 800</b>	<b>849 900</b>	<b>-915 100</b>	<b>1 174 800</b>	<b>719 800</b>	<b>-628 200</b>	<b>294 600</b>	<b>525 000</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	283 900	233 700	-61 500	731 600	698 800	-393 600	135 600	733 600
F.29 Other deposits	1 750 900	616 200	-853 600	443 200	21 000	-234 600	159 000	-208 600
<b>F.3 Debt securities</b>	<b>17 823 100</b>	<b>14 467 900</b>	<b>11 140 600</b>	<b>9 396 500</b>	<b>21 726 300</b>	<b>4 595 000</b>	<b>22 073 300</b>	<b>11 060 000</b>
F.31 Short-term debt securities	4 153 000	4 097 000	901 000	1 109 000	9 008 000	-2 897 000	22 102 000	-3 310 000
F.32 Long-term debt securities	13 670 100	10 370 900	10 239 600	8 287 500	12 718 300	7 492 000	-28 700	14 370 000
<b>F.4 Loans</b>	<b>17 320 200</b>	<b>6 831 900</b>	<b>6 666 300</b>	<b>8 631 800</b>	<b>10 229 600</b>	<b>28 712 000</b>	<b>1 597 800</b>	<b>15 707 700</b>
F.41 Short-term loans	9 356 900	6 627 500	-121 100	12 167 400	5 609 000	18 203 300	-11 092 100	19 435 300
F.42 Long-term loans	7 963 300	204 400	6 787 400	-3 535 600	4 620 600	10 508 700	12 689 900	-3 727 600
<b>F.5 Equity and investment fund shares/units</b>	<b>8 443 400</b>	<b>-3 254 100</b>	<b>1 627 800</b>	<b>1 716 100</b>	<b>525 500</b>	<b>1 472 500</b>	<b>-37 400</b>	<b>1 531 300</b>
F.51 Equity	8 182 700	-3 835 800	1 669 600	1 541 700	42 600	1 551 400	97 800	1 147 700
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	260 700	581 700	-41 800	174 400	482 900	-78 900	-135 200	383 600
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	260 700	581 700	-41 800	174 400	482 900	-78 900	-135 200	383 600
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 762 800</b>	<b>5 311 400</b>	<b>5 927 100</b>	<b>9 358 300</b>	<b>7 418 000</b>	<b>25 391 200</b>	<b>-22 475 700</b>	<b>8 093 700</b>
F.81 Trade credits and advances	-623 200	15 600	-235 500	-187 700	-248 900	-184 600	296 100	779 300
F.89 Other accounts receivable, excl. trade credits and advances	3 386 000	5 295 800	6 162 600	9 546 000	7 666 900	25 575 800	-22 771 800	7 314 400
<b>Net incurrence of liabilities</b>	<b>56 816 800</b>	<b>41 801 900</b>	<b>45 875 300</b>	<b>52 371 500</b>	<b>59 838 100</b>	<b>77 710 600</b>	<b>17 510 900</b>	<b>53 835 400</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-300</b>	<b>-102 800</b>	<b>164 800</b>	<b>-4 800</b>	<b>-7 100</b>	<b>61 300</b>	<b>29 100</b>	<b>4 798 500</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-300	-102 800	164 800	-4 800	-7 100	61 300	29 100	4 798 500
<b>F.2 Currency and deposits</b>	<b>5 613 400</b>	<b>7 580 300</b>	<b>-475 000</b>	<b>1 726 600</b>	<b>1 804 900</b>	<b>-456 400</b>	<b>2 117 400</b>	<b>406 500</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	5 613 400	7 580 300	-475 000	1 726 600	1 804 900	-456 400	2 117 400	406 500
<b>F.3 Debt securities</b>	<b>10 809 200</b>	<b>13 671 800</b>	<b>10 677 700</b>	<b>7 641 400</b>	<b>20 394 100</b>	<b>19 433 500</b>	<b>13 734 700</b>	<b>-2 866 600</b>
F.31 Short-term debt securities	13 839 000	-3 298 500	-5 080 200	630 000	-257 500	2 718 300	-1 187 100	-126 900
F.32 Long-term debt securities	-3 029 800	16 970 300	15 757 900	7 011 400	20 651 600	16 715 200	14 921 800	-2 739 700
<b>F.4 Loans</b>	<b>10 231 700</b>	<b>-2 082 800</b>	<b>10 370 700</b>	<b>12 576 000</b>	<b>4 487 100</b>	<b>29 064 700</b>	<b>-19 379 000</b>	<b>12 619 500</b>
F.41 Short-term loans	5 020 100	-2 329 200	-1 771 500	4 350 800	4 660 400	5 942 500	-4 847 100	1 016 700
F.42 Long-term loans	5 211 600	246 400	12 142 200	8 225 200	-173 300	23 122 200	-14 531 900	11 602 800
<b>F.5 Equity and investment fund shares/units</b>	<b>27 051 300</b>	<b>34 028 400</b>	<b>25 171 600</b>	<b>26 348 000</b>	<b>30 931 900</b>	<b>27 219 900</b>	<b>5 546 800</b>	<b>11 279 300</b>
F.51 Equity	17 875 000	22 573 900	19 925 400	17 161 600	24 868 300	21 276 400	5 761 000	6 248 900
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	9 176 300	11 454 500	5 246 200	9 186 400	6 063 600	5 943 500	-214 200	5 030 400
F.521 Money market fund shares /units	94 000	-537 500	-71 900	-7 000	-10 300	135 200	-56 300	12 200
F.522 Non-Money market fund shares /units	9 082 300	11 992 000	5 318 100	9 193 400	6 073 900	5 808 300	-157 900	5 018 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 111 500</b>	<b>-11 293 000</b>	<b>-34 500</b>	<b>4 084 300</b>	<b>2 227 200</b>	<b>2 387 600</b>	<b>15 461 900</b>	<b>27 598 200</b>
F.81 Trade credits and advances	-131 800	-284 500	890 400	311 300	-192 700	-271 800	747 300	1 073 100
F.89 Other accounts payable, excluding trade credits and advances	3 243 300	-11 008 500	-924 900	3 773 000	2 419 900	2 659 400	14 714 600	26 525 100
<b>Net financial transactions</b>	<b>-8 432 500</b>	<b>-17 594 900</b>	<b>-21 428 600</b>	<b>-22 094 000</b>	<b>-19 218 900</b>	<b>-18 168 100</b>	<b>-16 058 300</b>	<b>-12 303 500</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Japan.

# KOREA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million KRW

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>742 668 100</b>	<b>454 279 100</b>	<b>85 759 600</b>	<b>97 856 300</b>	<b>104 773 100</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>13 880 700</b>	<b>13 880 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>91 494 800</b>	<b>49 422 300</b>	<b>2 641 200</b>	<b>29 243 600</b>	<b>10 187 600</b>	..
F.21 Currency	-152 500	-201 200	34 800	14 000	-100	..
F.22 Transferable deposits	1 287 200	6 388 200	-5 361 700	-769 200	1 030 100	..
F.29 Other deposits	90 360 100	43 235 400	7 968 100	29 999 000	9 157 600	..
<b>F.3 Debt securities</b>	<b>155 090 700</b>	<b>102 512 100</b>	<b>34 641 000</b>	<b>-11 050 800</b>	<b>28 988 500</b>	..
F.31 Short-term debt securities	26 013 500	8 518 100	9 798 300	6 268 800	1 428 300	..
F.32 Long-term debt securities	129 077 200	93 994 000	24 842 700	-17 319 600	27 560 200	..
<b>F.4 Loans</b>	<b>385 680 300</b>	<b>287 483 100</b>	<b>3 737 300</b>	<b>77 345 600</b>	<b>17 114 200</b>	..
F.41 Short-term loans	78 749 600	27 236 700	289 300	48 414 100	2 809 500	..
F.42 Long-term loans	306 930 700	260 246 400	3 448 000	28 931 500	14 304 800	..
<b>F.5 Equity and investment fund shares/units</b>	<b>95 605 700</b>	<b>12 989 200</b>	<b>27 953 100</b>	<b>17 414 500</b>	<b>37 249 000</b>	..
F.51 Equity	58 886 100	1 942 700	27 174 200	17 661 900	12 107 000	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	36 719 600	11 046 400	778 800	-247 400	25 141 800	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 022 600</b>	<b>-53 800</b>	<b>0</b>	<b>-2 300</b>	<b>9 078 600</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-8 106 600</b>	<b>-11 954 500</b>	<b>16 787 000</b>	<b>-15 094 400</b>	<b>2 155 300</b>	..
F.81 Trade credits and advances	-823 500	0	0	-823 500	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-7 283 100	-11 954 500	16 787 000	-14 270 900	2 155 300	..
<b>Net incurrence of liabilities</b>	<b>718 720 900</b>	<b>436 822 200</b>	<b>98 721 000</b>	<b>88 403 200</b>	<b>94 774 600</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>13 482 900</b>	<b>13 482 900</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>410 703 600</b>	<b>382 239 600</b>	<b>10 495 700</b>	<b>16 959 600</b>	<b>1 008 700</b>	..
F.21 Currency	20 010 700	20 010 700	0	0	0	..
F.22 Transferable deposits	88 334 800	88 334 800	0	0	0	..
F.29 Other deposits	302 358 100	273 894 100	10 495 700	16 959 600	1 008 700	..
<b>F.3 Debt securities</b>	<b>88 945 600</b>	<b>14 967 300</b>	<b>-216 500</b>	<b>71 355 000</b>	<b>2 840 000</b>	..
F.31 Short-term debt securities	30 567 500	13 861 000	0	16 706 600	0	..
F.32 Long-term debt securities	58 378 100	1 106 300	-216 500	54 648 400	2 840 000	..
<b>F.4 Loans</b>	<b>18 893 100</b>	<b>9 933 700</b>	<b>-795 200</b>	<b>9 616 400</b>	<b>138 300</b>	..
F.41 Short-term loans	13 027 700	5 901 200	-28 400	7 104 400	50 500	..
F.42 Long-term loans	5 865 400	4 032 500	-766 800	2 512 000	87 800	..
<b>F.5 Equity and investment fund shares/units</b>	<b>120 813 900</b>	<b>27 916 400</b>	<b>86 625 700</b>	<b>5 035 900</b>	<b>1 236 000</b>	..
F.51 Equity	15 702 600	9 430 800	0	5 035 900	1 236 000	..
F.511 Listed shares	..	..	0	..	..	..
F.512 Unlisted shares	..	..	0	..	..	..
F.519 Other equity	..	..	0	..	..	..
F.52 Investment fund shares/units	105 111 300	18 485 600	86 625 700	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>74 589 600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74 589 600</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-8 707 800</b>	<b>-11 717 700</b>	<b>2 611 400</b>	<b>-14 563 500</b>	<b>14 962 100</b>	..
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-8 707 800	-11 717 700	2 611 400	-14 563 500	14 962 100	..
<b>Net financial transactions</b>	<b>23 947 200</b>	<b>17 457 000</b>	<b>-12 961 400</b>	<b>9 453 100</b>	<b>9 998 600</b>	..



# KOREA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million KRW

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>254 904 100</b>	<b>129 387 200</b>	<b>..</b>	<b>341 751 600</b>	<b>1 468 710 900</b>	<b>118 197 400</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>13 880 700</b>	<b>13 482 900</b>
F.11 Monetary gold	0	0	..	0	..	..
F.12 Special drawing rights (SDRs)	0	0	..	0	..	..
<b>F.2 Currency and deposits</b>	<b>125 500 100</b>	<b>27 806 200</b>	<b>..</b>	<b>173 706 300</b>	<b>418 507 500</b>	<b>5 078 300</b>
F.21 Currency	4 894 400	3 200	..	15 265 700	20 010 700	0
F.22 Transferable deposits	34 158 100	7 936 400	..	44 409 900	87 791 700	543 100
F.29 Other deposits	86 447 600	19 866 700	..	114 030 700	310 705 000	4 535 200
<b>F.3 Debt securities</b>	<b>11 689 800</b>	<b>31 596 000</b>	<b>..</b>	<b>-29 663 700</b>	<b>168 712 800</b>	<b>83 780 900</b>
F.31 Short-term debt securities	3 334 700	82 200	..	-2 573 500	26 856 900	6 781 300
F.32 Long-term debt securities	8 355 100	31 513 800	..	-27 090 200	141 855 900	76 999 600
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>385 680 300</b>	<b>2 091 000</b>
F.41 Short-term loans	0	0	..	0	78 749 600	2 091 000
F.42 Long-term loans	0	0	..	0	306 930 700	0
<b>F.5 Equity and investment fund shares/units</b>	<b>43 729 300</b>	<b>22 021 100</b>	<b>..</b>	<b>118 390 100</b>	<b>279 746 300</b>	<b>-16 689 800</b>
F.51 Equity	-3 040 700	6 748 500	..	112 617 600	175 211 500	-17 266 300
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	46 770 000	15 272 600	..	5 772 500	104 534 800	576 500
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>34 100</b>	<b>700</b>	<b>..</b>	<b>65 532 200</b>	<b>74 589 600</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	..	0	0	0
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>73 950 600</b>	<b>47 963 100</b>	<b>..</b>	<b>13 786 700</b>	<b>127 593 700</b>	<b>30 454 100</b>
F.81 Trade credits and advances	-8 019 000	-39 900	..	0	-8 882 400	7 983 800
F.89 Other accounts receivable, excluding trade credits and advances	81 969 600	48 003 000	..	13 786 700	136 476 100	22 470 300
<b>Net incurrence of liabilities</b>	<b>328 746 900</b>	<b>140 463 200</b>	<b>..</b>	<b>192 902 700</b>	<b>1 380 833 600</b>	<b>206 074 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>13 880 900</b>	<b>13 880 700</b>
F.11 Monetary gold	0	0	..	0	..	..
F.12 Special drawing rights (SDRs)	0	0	..	0	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>12 882 200</b>	<b>..</b>	<b>0</b>	<b>423 585 800</b>	<b>0</b>
F.21 Currency	0	0	..	0	20 010 700	0
F.22 Transferable deposits	0	0	..	0	88 334 800	0
F.29 Other deposits	0	12 882 200	..	0	315 240 200	0
<b>F.3 Debt securities</b>	<b>34 662 100</b>	<b>117 410 400</b>	<b>..</b>	<b>0</b>	<b>241 018 200</b>	<b>11 475 500</b>
F.31 Short-term debt securities	4 125 000	-449 000	..	0	34 243 500	-605 300
F.32 Long-term debt securities	30 537 100	117 859 400	..	0	206 774 700	12 080 800
<b>F.4 Loans</b>	<b>175 841 700</b>	<b>2 796 700</b>	<b>..</b>	<b>189 652 300</b>	<b>387 183 800</b>	<b>587 500</b>
F.41 Short-term loans	35 683 900	564 100	..	30 580 100	79 855 700	984 900
F.42 Long-term loans	140 157 800	2 232 600	..	159 072 200	307 328 100	-397 400
<b>F.5 Equity and investment fund shares/units</b>	<b>63 176 500</b>	<b>895 700</b>	<b>..</b>	<b>0</b>	<b>184 886 100</b>	<b>78 170 400</b>
F.51 Equity	63 176 500	895 700	..	0	79 774 800	78 170 400
F.511 Listed shares	..	..	..	0	..	..
F.512 Unlisted shares	..	..	..	0	..	..
F.519 Other equity	..	..	..	0	..	..
F.52 Investment fund shares/units	0	0	..	0	105 111 300	0
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>74 589 600</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	..	0	0	0
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>55 066 600</b>	<b>6 478 200</b>	<b>..</b>	<b>3 250 400</b>	<b>56 087 200</b>	<b>101 960 600</b>
F.81 Trade credits and advances	-12 870 900	340 300	..	-1 276 500	-13 807 200	12 908 600
F.89 Other accounts payable, excluding trade credits and advances	67 937 500	6 137 900	..	4 526 900	69 894 400	89 052 000
<b>Net financial transactions</b>	<b>-73 842 800</b>	<b>-11 076 000</b>	<b>..</b>	<b>148 848 900</b>	<b>87 877 300</b>	<b>-87 877 300</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Korea (BOK).



# KOREA

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

Million KRW

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>89 801 900</b>	<b>96 924 100</b>	<b>118 068 500</b>	<b>111 135 600</b>	<b>130 116 600</b>	<b>101 158 300</b>	<b>187 820 100</b>	<b>254 904 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>24 465 400</b>	<b>57 301 500</b>	<b>31 180 300</b>	<b>25 754 500</b>	<b>46 676 100</b>	<b>44 086 800</b>	<b>134 453 800</b>	<b>125 500 100</b>
F.21 Currency	2 893 600	1 027 500	422 300	1 310 300	2 480 900	5 055 100	6 108 700	4 894 400
F.22 Transferable deposits	-1 231 200	20 131 800	11 790 000	10 468 400	-333 900	10 668 300	25 719 700	34 158 100
F.29 Other deposits	22 803 100	36 142 100	18 968 000	13 975 800	44 529 000	28 363 400	102 625 400	86 447 600
<b>F.3 Debt securities</b>	<b>7 756 600</b>	<b>16 870 600</b>	<b>450 600</b>	<b>-3 705 000</b>	<b>22 453 100</b>	<b>7 446 900</b>	<b>2 961 700</b>	<b>11 689 800</b>
F.31 Short-term debt securities	4 210 900	4 281 800	2 303 700	539 700	2 716 600	2 698 900	-10 067 400	3 334 700
F.32 Long-term debt securities	3 545 700	12 588 800	-1 853 100	-4 244 700	19 736 500	4 748 000	13 029 100	8 355 100
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.5 Equity and investment fund shares/units</b>	<b>20 874 600</b>	<b>-8 089 400</b>	<b>11 934 600</b>	<b>20 296 900</b>	<b>22 684 800</b>	<b>19 869 300</b>	<b>3 968 100</b>	<b>43 729 300</b>
F.51 Equity	616 200	-118 000	5 652 700	16 341 000	16 877 600	-672 000	7 546 500	-3 040 700
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	20 258 400	-7 971 400	6 281 900	3 955 900	5 807 200	20 541 300	-3 578 400	46 770 000
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 491 300</b>	<b>4 669 200</b>	<b>2 804 500</b>	<b>2 000 200</b>	<b>1 231 900</b>	<b>662 700</b>	<b>-1 957 100</b>	<b>34 100</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>34 213 900</b>	<b>26 172 300</b>	<b>71 698 500</b>	<b>66 788 900</b>	<b>37 070 800</b>	<b>29 092 500</b>	<b>48 393 500</b>	<b>73 950 600</b>
F.81 Trade credits and advances	13 183 300	2 663 900	42 519 300	29 797 600	-1 259 100	2 120 600	-133 600	-8 019 000
F.89 Other accounts receivable, excl. trade credits and advances	21 030 600	23 508 400	29 179 200	36 991 300	38 329 900	26 971 900	48 527 100	81 969 600
<b>Net incurrence of liabilities</b>	<b>120 128 300</b>	<b>111 634 800</b>	<b>123 597 000</b>	<b>133 615 300</b>	<b>174 600 300</b>	<b>162 279 000</b>	<b>282 972 200</b>	<b>328 746 900</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-2 466 300</b>	<b>-10 554 700</b>	<b>-22 919 400</b>	<b>-7 652 000</b>	<b>8 785 800</b>	<b>21 986 700</b>	<b>25 271 500</b>	<b>34 662 100</b>
F.31 Short-term debt securities	-1 985 100	-718 400	-1 623 000	-369 400	1 746 000	-1 359 400	-4 901 600	4 125 000
F.32 Long-term debt securities	-481 200	-9 836 300	-21 296 400	-7 282 600	7 039 800	23 346 100	30 173 100	30 537 100
<b>F.4 Loans</b>	<b>74 822 000</b>	<b>76 894 700</b>	<b>55 071 600</b>	<b>76 321 200</b>	<b>90 265 900</b>	<b>105 090 300</b>	<b>161 515 800</b>	<b>175 841 700</b>
F.41 Short-term loans	24 038 500	4 197 000	16 757 700	22 413 800	31 123 600	14 038 000	50 348 500	35 683 900
F.42 Long-term loans	50 783 500	72 697 700	38 313 900	53 907 400	59 142 300	91 052 300	111 167 300	140 157 800
<b>F.5 Equity and investment fund shares/units</b>	<b>15 592 600</b>	<b>21 329 800</b>	<b>36 129 500</b>	<b>26 235 400</b>	<b>41 944 600</b>	<b>33 558 700</b>	<b>34 445 500</b>	<b>63 176 500</b>
F.51 Equity	15 592 600	21 329 800	36 129 500	26 235 400	41 944 600	33 558 700	34 445 500	63 176 500
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>32 180 000</b>	<b>23 965 000</b>	<b>55 315 400</b>	<b>38 710 700</b>	<b>33 603 900</b>	<b>1 643 300</b>	<b>61 739 500</b>	<b>55 066 600</b>
F.81 Trade credits and advances	9 120 700	1 535 300	42 947 900	28 472 200	3 382 900	5 035 700	3 137 900	-12 870 900
F.89 Other accounts payable, excluding trade credits and advances	23 059 300	22 429 700	12 367 500	10 238 500	30 221 000	-3 392 400	58 601 600	67 937 500
<b>Net financial transactions</b>	<b>-30 326 400</b>	<b>-14 710 600</b>	<b>-5 528 600</b>	<b>-22 479 700</b>	<b>-44 483 700</b>	<b>-61 120 700</b>	<b>-95 152 100</b>	<b>-73 842 800</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Korea (BOK).



# KOREA

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

Million KRW

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>71 744 200</b>	<b>83 824 500</b>	<b>81 161 800</b>	<b>81 201 100</b>	<b>93 475 400</b>	<b>77 757 100</b>	<b>131 031 900</b>	<b>129 387 200</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-1 326 700</b>	<b>5 098 700</b>	<b>6 626 400</b>	<b>7 255 600</b>	<b>30 439 700</b>	<b>-7 561 300</b>	<b>14 780 900</b>	<b>27 806 200</b>
F.21 Currency	-2 800	11 300	800	-9 800	-1 200	200	800	3 200
F.22 Transferable deposits	-7 316 100	-1 323 300	-6 528 500	-9 229 600	21 190 700	-9 975 600	29 533 500	7 936 400
F.29 Other deposits	5 992 200	6 410 600	13 154 000	16 494 900	9 250 100	2 414 200	-14 753 400	19 866 700
<b>F.3 Debt securities</b>	<b>20 357 500</b>	<b>9 306 100</b>	<b>10 347 000</b>	<b>22 979 100</b>	<b>13 239 100</b>	<b>-2 051 700</b>	<b>17 424 900</b>	<b>31 596 000</b>
F.31 Short-term debt securities	473 900	563 600	-57 900	4 622 700	-4 647 500	460 600	-747 000	82 200
F.32 Long-term debt securities	19 883 600	8 742 500	10 404 900	18 356 400	17 886 600	-2 512 300	18 171 900	31 513 800
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.5 Equity and investment fund shares/units</b>	<b>25 704 400</b>	<b>53 500 100</b>	<b>51 428 900</b>	<b>37 398 500</b>	<b>31 266 800</b>	<b>66 715 100</b>	<b>36 404 900</b>	<b>22 021 100</b>
F.51 Equity	14 777 600	26 599 600	26 576 800	23 863 900	34 432 500	44 283 900	31 090 900	6 748 500
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	10 926 800	26 900 500	24 852 000	13 534 500	-3 165 700	22 431 200	5 314 000	15 272 600
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 100</b>	<b>-5 100</b>	<b>-8 400</b>	<b>-1 600</b>	<b>-400</b>	<b>-400</b>	<b>300</b>	<b>700</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>26 999 900</b>	<b>15 924 500</b>	<b>12 768 000</b>	<b>13 569 600</b>	<b>18 530 100</b>	<b>20 655 400</b>	<b>62 420 900</b>	<b>47 963 100</b>
F.81 Trade credits and advances	87 800	-39 800	-75 300	17 600	-515 600	56 000	-30 800	-39 900
F.89 Other accounts receivable, excl. trade credits and advances	26 912 100	15 964 300	12 843 300	13 552 000	19 045 700	20 599 400	62 451 700	48 003 000
<b>Net incurrence of liabilities</b>	<b>53 511 100</b>	<b>65 200 800</b>	<b>42 760 900</b>	<b>29 916 700</b>	<b>34 322 700</b>	<b>48 293 000</b>	<b>144 483 200</b>	<b>140 463 200</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>8 106 200</b>	<b>11 648 100</b>	<b>6 782 400</b>	<b>5 378 000</b>	<b>2 995 800</b>	<b>4 035 900</b>	<b>11 101 900</b>	<b>12 882 200</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	8 106 200	11 648 100	6 782 400	5 378 000	2 995 800	4 035 900	11 101 900	12 882 200
<b>F.3 Debt securities</b>	<b>34 978 900</b>	<b>50 258 000</b>	<b>31 300 800</b>	<b>23 100 700</b>	<b>19 286 500</b>	<b>50 217 500</b>	<b>120 767 900</b>	<b>117 410 400</b>
F.31 Short-term debt securities	336 800	-190 900	-80 700	414 400	60 800	116 800	54 200	-449 000
F.32 Long-term debt securities	34 642 100	50 448 900	31 381 500	22 686 300	19 225 700	50 100 700	120 713 700	117 859 400
<b>F.4 Loans</b>	<b>4 528 400</b>	<b>-475 900</b>	<b>514 600</b>	<b>-2 057 700</b>	<b>-4 362 900</b>	<b>-6 242 100</b>	<b>-1 486 400</b>	<b>2 796 700</b>
F.41 Short-term loans	1 028 000	-2 751 200	15 500	435 700	-725 500	-647 000	-49 900	564 100
F.42 Long-term loans	3 500 400	2 275 300	499 100	-2 493 400	-3 637 400	-5 595 000	-1 436 500	2 232 600
<b>F.5 Equity and investment fund shares/units</b>	<b>1 082 600</b>	<b>2 323 800</b>	<b>2 887 000</b>	<b>1 475 800</b>	<b>7 187 600</b>	<b>1 985 600</b>	<b>552 800</b>	<b>895 700</b>
F.51 Equity	1 082 600	2 323 800	2 887 000	1 475 800	7 187 600	1 985 600	552 800	895 700
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 815 000</b>	<b>1 446 700</b>	<b>1 276 000</b>	<b>2 019 900</b>	<b>9 215 700</b>	<b>-1 704 000</b>	<b>13 547 000</b>	<b>6 478 200</b>
F.81 Trade credits and advances	69 200	26 000	-602 600	130 600	-300 700	-123 600	-50 500	340 300
F.89 Other accounts payable, excluding trade credits and advances	4 745 800	1 420 700	1 878 600	1 889 300	9 516 400	-1 580 400	13 597 500	6 137 900
<b>Net financial transactions</b>	<b>18 233 100</b>	<b>18 623 700</b>	<b>38 400 900</b>	<b>51 284 400</b>	<b>59 152 600</b>	<b>29 464 100</b>	<b>-13 451 300</b>	<b>-11 076 000</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Korea (BOK).

# KOREA

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

Million KRW

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>170 089 500</b>	<b>223 714 300</b>	<b>214 800 200</b>	<b>178 117 500</b>	<b>160 703 800</b>	<b>181 377 300</b>	<b>360 558 600</b>	<b>341 751 600</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>77 666 800</b>	<b>109 925 800</b>	<b>120 306 600</b>	<b>105 376 000</b>	<b>75 294 500</b>	<b>130 658 400</b>	<b>188 250 800</b>	<b>173 706 300</b>
F.21 Currency	8 243 100	10 743 300	9 839 200	8 591 400	4 811 800	5 459 000	15 520 800	15 265 700
F.22 Transferable deposits	7 672 600	20 673 100	15 046 000	23 385 500	-105 100	10 921 200	41 211 100	44 409 900
F.29 Other deposits	61 751 100	78 509 400	95 421 400	73 399 100	70 587 800	114 278 200	131 518 900	114 030 700
<b>F.3 Debt securities</b>	<b>3 550 300</b>	<b>5 646 800</b>	<b>2 319 500</b>	<b>-7 423 300</b>	<b>-30 800</b>	<b>-17 260 600</b>	<b>10 107 700</b>	<b>-29 663 700</b>
F.31 Short-term debt securities	6 708 900	3 520 700	2 944 100	2 465 300	-1 757 000	-1 229 600	-2 448 800	-2 573 500
F.32 Long-term debt securities	-3 158 600	2 126 100	-624 600	-9 888 600	1 726 200	-16 031 000	12 556 500	-27 090 200
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 552 500</b>	<b>16 524 000</b>	<b>7 130 500</b>	<b>-2 360 000</b>	<b>23 501 300</b>	<b>-3 790 700</b>	<b>75 626 200</b>	<b>118 390 100</b>
F.51 Equity	-49 700	7 041 200	9 735 000	1 283 900	23 537 700	-5 787 000	82 189 100	112 617 600
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-3 502 800	9 482 800	-2 604 500	-3 643 900	-36 400	1 996 400	-6 562 900	5 772 500
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>90 464 900</b>	<b>89 814 800</b>	<b>87 681 700</b>	<b>83 281 400</b>	<b>60 682 600</b>	<b>72 023 800</b>	<b>71 086 200</b>	<b>65 532 200</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 960 100</b>	<b>1 802 900</b>	<b>-2 638 000</b>	<b>-756 700</b>	<b>1 256 300</b>	<b>-253 500</b>	<b>15 487 800</b>	<b>13 786 700</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	1 960 100	1 802 900	-2 638 000	-756 700	1 256 300	-253 500	15 487 800	13 786 700
<b>Net incurrence of liabilities</b>	<b>78 303 800</b>	<b>128 735 100</b>	<b>144 079 600</b>	<b>124 214 800</b>	<b>102 951 900</b>	<b>89 182 900</b>	<b>172 718 400</b>	<b>192 902 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.4 Loans</b>	<b>71 062 700</b>	<b>126 257 200</b>	<b>142 336 300</b>	<b>119 672 800</b>	<b>100 288 300</b>	<b>84 382 500</b>	<b>171 672 100</b>	<b>189 652 300</b>
F.41 Short-term loans	12 852 900	17 976 100	26 357 700	27 107 300	22 630 400	4 136 100	66 272 400	30 580 100
F.42 Long-term loans	58 209 800	108 281 100	115 978 600	92 565 400	77 658 000	80 246 400	105 399 700	159 072 200
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>7 241 100</b>	<b>2 477 900</b>	<b>1 743 300</b>	<b>4 542 000</b>	<b>2 663 700</b>	<b>4 800 400</b>	<b>1 046 300</b>	<b>3 250 400</b>
F.81 Trade credits and advances	1 316 700	-256 900	1 162 400	694 000	193 200	440 500	189 000	-1 276 500
F.89 Other accounts payable, excluding trade credits and advances	5 924 400	2 734 800	580 900	3 848 000	2 470 500	4 359 900	857 300	4 526 900
<b>Net financial transactions</b>	<b>91 785 700</b>	<b>94 979 300</b>	<b>70 720 600</b>	<b>53 902 700</b>	<b>57 751 800</b>	<b>92 194 400</b>	<b>187 840 300</b>	<b>148 848 900</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Korea (BOK).

# KOREA

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

Million KRW

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>30 792 600</b>	<b>-15 642 500</b>	<b>8 128 400</b>	<b>41 929 200</b>	<b>43 969 500</b>	<b>42 577 000</b>	<b>57 554 100</b>	<b>118 197 400</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 482 900</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-3 095 100</b>	<b>-8 105 700</b>	<b>780 400</b>	<b>1 825 900</b>	<b>144 000</b>	<b>-2 169 100</b>	<b>4 398 500</b>	<b>5 078 300</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-1 031 300	222 900	3 746 800	-3 667 200	4 042 700	806 700	7 226 600	543 100
F.29 Other deposits	-2 063 800	-8 328 500	-2 966 400	5 493 100	-3 898 700	-2 975 800	-2 828 100	4 535 200
<b>F.3 Debt securities</b>	<b>2 784 100</b>	<b>-7 041 000</b>	<b>-19 835 700</b>	<b>10 130 900</b>	<b>30 424 900</b>	<b>20 843 700</b>	<b>39 590 800</b>	<b>83 780 900</b>
F.31 Short-term debt securities	-45 500	-402 700	-7 102 000	1 783 300	3 437 900	-205 000	2 075 200	6 781 300
F.32 Long-term debt securities	2 829 600	-6 638 300	-12 733 700	8 347 600	26 987 000	21 048 700	37 515 600	76 999 600
<b>F.4 Loans</b>	<b>-793 300</b>	<b>-38 200</b>	<b>454 900</b>	<b>-1 682 300</b>	<b>-31 200</b>	<b>3 963 500</b>	<b>-2 132 000</b>	<b>2 091 000</b>
F.41 Short-term loans	-793 300	-38 200	454 900	-1 682 300	-31 200	3 963 500	-2 132 000	2 091 000
F.42 Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>6 649 600</b>	<b>-2 633 700</b>	<b>15 142 100</b>	<b>9 928 000</b>	<b>-7 082 000</b>	<b>535 100</b>	<b>-19 199 800</b>	<b>-16 689 800</b>
F.51 Equity	6 649 600	-1 747 200	14 611 800	10 350 000	-8 811 200	-328 300	-18 232 400	-17 266 300
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	-886 500	530 300	-422 000	1 729 300	863 500	-967 300	576 500
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>25 247 600</b>	<b>2 176 000</b>	<b>11 586 800</b>	<b>21 726 700</b>	<b>20 513 700</b>	<b>19 403 600</b>	<b>34 896 600</b>	<b>30 454 100</b>
F.81 Trade credits and advances	-546 500	-4 954 700	684 000	1 678 300	833 600	-2 167 400	50 600	7 983 800
F.89 Other accounts receivable, excl. trade credits and advances	25 794 100	7 130 700	10 902 800	20 048 400	19 680 100	21 571 000	34 846 000	22 470 300
<b>Net incurrence of liabilities</b>	<b>125 683 000</b>	<b>98 638 000</b>	<b>127 871 400</b>	<b>146 620 600</b>	<b>130 580 300</b>	<b>106 798 100</b>	<b>145 618 300</b>	<b>206 074 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-220 100</b>	<b>-60 700</b>	<b>-459 200</b>	<b>560 800</b>	<b>62 900</b>	<b>-87 100</b>	<b>200</b>	<b>13 880 700</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>27 332 600</b>	<b>28 719 700</b>	<b>48 938 200</b>	<b>47 000 800</b>	<b>36 401 200</b>	<b>18 200 400</b>	<b>2 535 800</b>	<b>11 475 500</b>
F.31 Short-term debt securities	652 100	128 600	84 600	-85 900	1 052 300	1 550 800	43 800	-605 300
F.32 Long-term debt securities	26 680 500	28 591 100	48 853 600	47 086 700	35 348 900	16 649 600	2 492 000	12 080 800
<b>F.4 Loans</b>	<b>4 852 800</b>	<b>7 873 900</b>	<b>915 300</b>	<b>18 700</b>	<b>-3 433 700</b>	<b>-4 420 900</b>	<b>-5 390 700</b>	<b>587 500</b>
F.41 Short-term loans	-521 900	3 127 800	-3 827 100	-589 900	-1 231 700	-3 642 500	-2 681 000	984 900
F.42 Long-term loans	5 374 700	4 746 100	4 742 400	608 600	-2 202 000	-778 400	-2 709 700	-397 400
<b>F.5 Equity and investment fund shares/units</b>	<b>14 637 600</b>	<b>18 232 300</b>	<b>24 129 400</b>	<b>38 335 900</b>	<b>39 315 000</b>	<b>49 782 600</b>	<b>66 381 200</b>	<b>78 170 400</b>
F.51 Equity	14 637 600	18 232 300	24 129 400	38 335 900	39 315 000	49 782 600	66 381 200	78 170 400
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>79 080 100</b>	<b>43 872 800</b>	<b>54 347 800</b>	<b>60 704 400</b>	<b>58 234 800</b>	<b>43 322 900</b>	<b>82 091 800</b>	<b>101 960 600</b>
F.81 Trade credits and advances	1 432 200	-4 012 500	966 300	3 654 900	1 603 900	-1 246 000	704 200	12 908 600
F.89 Other accounts payable, excluding trade credits and advances	77 647 900	47 885 300	53 381 500	57 049 500	56 630 900	44 568 900	81 387 600	89 052 000
<b>Net financial transactions</b>	<b>-94 890 400</b>	<b>-114 280 600</b>	<b>-119 743 000</b>	<b>-104 691 400</b>	<b>-86 610 800</b>	<b>-64 221 100</b>	<b>-88 064 200</b>	<b>-87 877 300</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Korea (BOK).

# LATVIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021**  
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					
<b>Net acquisition of financial assets</b>	<b>3 780</b>	<b>2 293</b>	<b>42</b>	<b>2 523</b>	<b>640</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>385</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	385	385	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-105</b>	<b>-316</b>	<b>24</b>	<b>179</b>	<b>-237</b>	..
F.21 Currency	-4	-4	0	0	0	..
F.22 Transferable deposits	-47	-258	24	149	-209	..
F.29 Other deposits	-53	-53	0	30	-27	..
<b>F.3 Debt securities</b>	<b>595</b>	<b>604</b>	<b>-31</b>	<b>-2</b>	<b>78</b>	..
F.31 Short-term debt securities	74	73	-1	0	1	..
F.32 Long-term debt securities	522	530	-30	-2	77	..
<b>F.4 Loans</b>	<b>582</b>	<b>1 329</b>	<b>19</b>	<b>113</b>	<b>4</b>	..
F.41 Short-term loans	282	663	0	426	2	..
F.42 Long-term loans	300	667	19	-313	2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 375</b>	<b>481</b>	<b>18</b>	<b>2 116</b>	<b>782</b>	..
F.51 Equity	1 177	83	19	2 084	26	..
F.511 Listed shares	162	35	1	120	6	..
F.512 Unlisted shares	1 031	-17	-3	2 037	2	..
F.519 Other equity	-16	65	21	-74	18	..
F.52 Investment fund shares/units	1 198	398	-1	33	756	..
F.521 Money market fund shares /units	32	0	0	32	0	..
F.522 Non-Money market fund shares /units	1 166	398	-1	1	756	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-5</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>-5</b>	..
F.61 Non life insurance technical reserves	-5	-8	0	0	-5	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-182</b>	<b>-188</b>	<b>-2</b>	<b>6</b>	<b>2</b>	..
F.71 Financial derivatives	-182	-188	-2	6	2	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>134</b>	<b>7</b>	<b>13</b>	<b>111</b>	<b>15</b>	..
F.81 Trade credits and advances	33	1	0	35	2	..
F.89 Other accounts receivable, excl. trade credits and advances	101	7	13	75	13	..
<b>Net incurrence of liabilities</b>	<b>3 596</b>	<b>2 194</b>	<b>25</b>	<b>2 331</b>	<b>763</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>2 324</b>	<b>2 079</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	395	394	0	0	0	..
F.22 Transferable deposits	3 087	2 840	0	0	0	..
F.29 Other deposits	-1 158	-1 155	0	0	0	..
<b>F.3 Debt securities</b>	<b>110</b>	<b>162</b>	<b>0</b>	<b>1</b>	<b>0</b>	..
F.31 Short-term debt securities	6	0	0	6	0	..
F.32 Long-term debt securities	104	162	0	-5	0	..
<b>F.4 Loans</b>	<b>-1 141</b>	<b>0</b>	<b>-1</b>	<b>-253</b>	<b>-3</b>	..
F.41 Short-term loans	-463	0	-1	349	-2	..
F.42 Long-term loans	-677	0	0	-601	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 743</b>	<b>220</b>	<b>26</b>	<b>2 531</b>	<b>-10</b>	..
F.51 Equity	1 707	220	0	2 531	-10	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	3 176	178	0	3 983	4	..
F.519 Other equity	-1 470	42	0	-1 452	-14	..
F.52 Investment fund shares/units	37	0	26	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	37	0	26	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>752</b>	..
F.61 Non life insurance technical reserves	27	0	0	0	19	..
F.62 Life insurance and annuity entitlements	201	0	0	0	201	..
F.6M Pension entitlements, claims, non-pension benefits	532	0	0	0	532	..
F.63 Pension entitlements	532	0	0	0	532	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-250</b>	<b>-252</b>	<b>0</b>	<b>2</b>	<b>0</b>	..
F.71 Financial derivatives	-250	-252	0	2	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>49</b>	<b>-16</b>	<b>1</b>	<b>50</b>	<b>25</b>	..
F.81 Trade credits and advances	21	0	0	13	12	..
F.89 Other accounts payable, excluding trade credits and advances	28	-16	1	36	13	..
<b>Net financial transactions</b>	<b>185</b>	<b>99</b>	<b>17</b>	<b>192</b>	<b>-124</b>	..



# LATVIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>1 826</b>	<b>890</b>	<b>889</b>	<b>2 535</b>	<b>2 952</b>	<b>3 275</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385</b>	<b>386</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	385	386
<b>F.2 Currency and deposits</b>	<b>544</b>	<b>567</b>	<b>688</b>	<b>1 482</b>	<b>-78</b>	<b>-111</b>
F.21 Currency	74	0	0	124	-4	196
F.22 Transferable deposits	621	544	688	1 511	78	668
F.29 Other deposits	-151	23	0	-153	-151	-974
<b>F.3 Debt securities</b>	<b>14</b>	<b>1</b>	<b>1</b>	<b>-16</b>	<b>-466</b>	<b>784</b>
F.31 Short-term debt securities	0	0	0	-1	72	6
F.32 Long-term debt securities	14	1	1	-14	-538	778
<b>F.4 Loans</b>	<b>182</b>	<b>50</b>	<b>200</b>	<b>-50</b>	<b>446</b>	<b>-1 097</b>
F.41 Short-term loans	155	0	0	-8	475	-335
F.42 Long-term loans	28	50	200	-42	-29	-762
<b>F.5 Equity and investment fund shares/units</b>	<b>62</b>	<b>6</b>	<b>5</b>	<b>118</b>	<b>2 382</b>	<b>2 687</b>
F.51 Equity	44	6	6	13	1 071	2 658
F.511 Listed shares	3	0	0	28	106	99
F.512 Unlisted shares	18	5	5	-39	1 016	3 176
F.519 Other equity	22	2	1	24	-52	-616
F.52 Investment fund shares/units	18	-1	-1	104	1 312	29
F.521 Money market fund shares /units	0	0	0	0	31	0
F.522 Non-Money market fund shares /units	18	-1	-1	104	1 280	29
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>756</b>	<b>-5</b>	<b>0</b>
F.61 Non life insurance technical reserves	4	1	1	23	-5	0
F.62 Life insurance and annuity entitlements	0	0	0	201	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	532	0	0
F.63 Pension entitlements	0	0	0	532	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	2	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>-54</b>	<b>-54</b>	<b>0</b>	<b>-190</b>	<b>-335</b>
F.71 Financial derivatives	2	-54	-54	0	-190	-335
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 016</b>	<b>320</b>	<b>48</b>	<b>244</b>	<b>477</b>	<b>961</b>
F.81 Trade credits and advances	394	45	49	9	395	601
F.89 Other accounts receivable, excl. trade credits and advances	622	275	-1	235	82	360
<b>Net incurrence of liabilities</b>	<b>2 018</b>	<b>3 241</b>	<b>3 334</b>	<b>500</b>	<b>3 275</b>	<b>2 952</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>386</b>	<b>386</b>	<b>0</b>	<b>386</b>	<b>385</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	386	386	0	386	385
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>130</b>	<b>495</b>	<b>0</b>	<b>-111</b>	<b>-78</b>
F.21 Currency	0	0	0	0	196	-4
F.22 Transferable deposits	0	130	495	0	668	78
F.29 Other deposits	0	0	0	0	-974	-151
<b>F.3 Debt securities</b>	<b>154</b>	<b>1 581</b>	<b>1 581</b>	<b>0</b>	<b>784</b>	<b>-466</b>
F.31 Short-term debt securities	0	0	0	0	6	72
F.32 Long-term debt securities	154	1 581	1 581	0	778	-538
<b>F.4 Loans</b>	<b>-179</b>	<b>205</b>	<b>104</b>	<b>336</b>	<b>-1 097</b>	<b>446</b>
F.41 Short-term loans	70	-41	-42	53	-335	475
F.42 Long-term loans	-249	247	147	283	-762	-29
<b>F.5 Equity and investment fund shares/units</b>	<b>1 122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 687</b>	<b>2 382</b>
F.51 Equity	1 122	0	0	0	2 658	1 071
F.511 Listed shares	187	0	0	0	99	106
F.512 Unlisted shares	-1	0	0	0	3 176	1 016
F.519 Other equity	937	0	0	0	-616	-52
F.52 Investment fund shares/units	0	0	0	0	29	1 312
F.521 Money market fund shares /units	0	0	0	0	0	31
F.522 Non-Money market fund shares /units	0	0	0	0	29	1 280
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-5</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	-5
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	2	2	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-97</b>	<b>-31</b>	<b>-31</b>	<b>0</b>	<b>-335</b>	<b>-190</b>
F.71 Financial derivatives	-97	-31	-31	0	-335	-190
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 018</b>	<b>968</b>	<b>797</b>	<b>164</b>	<b>961</b>	<b>477</b>
F.81 Trade credits and advances	630	46	16	-9	601	395
F.89 Other accounts payable, excluding trade credits and advances	388	922	781	174	360	82
<b>Net financial transactions</b>	<b>-192</b>	<b>-2 351</b>	<b>-2 445</b>	<b>2 035</b>	<b>-323</b>	<b>323</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

# LATVIA

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021**  
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					
<b>Net acquisition of financial assets</b>	<b>5 462</b>	<b>2 311</b>	<b>43</b>	<b>2 471</b>	<b>637</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>385</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	385	385	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-339</b>	<b>-305</b>	<b>24</b>	<b>179</b>	<b>-237</b>	..
F.21 Currency	1	2	0	0	0	..
F.22 Transferable deposits	361	397	24	149	-209	..
F.29 Other deposits	-701	-705	0	30	-27	..
<b>F.3 Debt securities</b>	<b>649</b>	<b>609</b>	<b>-31</b>	<b>-7</b>	<b>78</b>	..
F.31 Short-term debt securities	74	73	-1	0	1	..
F.32 Long-term debt securities	575	535	-30	-7	77	..
<b>F.4 Loans</b>	<b>1 421</b>	<b>1 329</b>	<b>19</b>	<b>69</b>	<b>4</b>	..
F.41 Short-term loans	1 080	663	0	415	2	..
F.42 Long-term loans	341	667	19	-347	2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 416</b>	<b>481</b>	<b>19</b>	<b>2 136</b>	<b>780</b>	..
F.51 Equity	2 229	83	19	2 103	24	..
F.511 Listed shares	162	35	1	120	6	..
F.512 Unlisted shares	2 023	-17	-3	2 042	0	..
F.519 Other equity	44	65	21	-59	18	..
F.52 Investment fund shares/units	1 188	398	1	33	756	..
Money market fund shares /units	32	0	0	32	0	..
Non-Money market fund shares /units	1 156	398	1	1	756	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-13</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>-5</b>	..
F.61 Non life insurance technical reserves	-13	-8	0	0	-5	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-181</b>	<b>-188</b>	<b>-2</b>	<b>6</b>	<b>2</b>	..
F.71 Financial derivatives	-181	-188	-2	6	2	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>125</b>	<b>9</b>	<b>13</b>	<b>88</b>	<b>15</b>	..
F.81 Trade credits and advances	37	1	0	35	1	..
F.89 Other accounts receivable, excluding trade credits and advances	88	9	13	53	13	..
<b>Net incurrence of liabilities</b>	<b>5 278</b>	<b>2 212</b>	<b>26</b>	<b>2 279</b>	<b>761</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>2 090</b>	<b>2 090</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	400	400	0	0	0	..
F.22 Transferable deposits	3 496	3 496	0	0	0	..
F.29 Other deposits	-1 806	-1 806	0	0	0	..
<b>F.3 Debt securities</b>	<b>163</b>	<b>167</b>	<b>0</b>	<b>-4</b>	<b>0</b>	..
F.31 Short-term debt securities	6	0	0	6	0	..
F.32 Long-term debt securities	158	167	0	-9	0	..
<b>F.4 Loans</b>	<b>-301</b>	<b>0</b>	<b>-1</b>	<b>-297</b>	<b>-3</b>	..
F.41 Short-term loans	335	0	-1	338	-2	..
F.42 Long-term loans	-636	0	0	-635	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 785</b>	<b>220</b>	<b>27</b>	<b>2 550</b>	<b>-12</b>	..
F.51 Equity	2 758	220	0	2 550	-12	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	4 168	178	0	3 988	2	..
F.519 Other equity	-1 410	42	0	-1 438	-14	..
F.52 Investment fund shares/units	27	0	27	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	27	0	27	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>752</b>	..
F.61 Non life insurance technical reserves	19	0	0	0	19	..
F.62 Life insurance and annuity entitlements	201	0	0	0	201	..
F.6M Pension entitlements, claims, non-pension benefits	532	0	0	0	532	..
F.63 Pension entitlements	532	0	0	0	532	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-250</b>	<b>-252</b>	<b>0</b>	<b>2</b>	<b>0</b>	..
F.71 Financial derivatives	-250	-252	0	2	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>39</b>	<b>-14</b>	<b>1</b>	<b>27</b>	<b>25</b>	..
F.81 Trade credits and advances	25	0	0	14	11	..
F.89 Other accounts payable, excluding trade credits and advances	14	-14	1	14	14	..
<b>Net financial transactions</b>	<b>185</b>	<b>99</b>	<b>17</b>	<b>192</b>	<b>-124</b>	..

# LATVIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>1 625</b>	<b>1 787</b>	<b>1 258</b>	<b>2 535</b>	<b>11 410</b>	<b>3 275</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385</b>	<b>386</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	385	386
<b>F.2 Currency and deposits</b>	<b>544</b>	<b>1 077</b>	<b>833</b>	<b>1 482</b>	<b>2 764</b>	<b>-111</b>
F.21 Currency	74	0	0	124	200	196
F.22 Transferable deposits	621	1 054	833	1 511	3 546	668
F.29 Other deposits	-151	23	0	-153	-983	-974
<b>F.3 Debt securities</b>	<b>18</b>	<b>-22</b>	<b>-22</b>	<b>-16</b>	<b>630</b>	<b>784</b>
F.31 Short-term debt securities	0	0	0	-1	72	6
F.32 Long-term debt securities	18	-22	-22	-14	557	778
<b>F.4 Loans</b>	<b>-94</b>	<b>217</b>	<b>216</b>	<b>-50</b>	<b>1 494</b>	<b>-1 097</b>
F.41 Short-term loans	89	0	0	-8	1 162	-335
F.42 Long-term loans	-183	217	216	-42	333	-762
<b>F.5 Equity and investment fund shares/units</b>	<b>42</b>	<b>198</b>	<b>194</b>	<b>118</b>	<b>3 774</b>	<b>2 687</b>
F.51 Equity	23	199	195	13	2 465	2 658
F.511 Listed shares	-61	0	0	28	129	99
F.512 Unlisted shares	2	5	5	-39	1 991	3 176
F.519 Other equity	82	194	190	24	345	-616
F.52 Investment fund shares/units	18	-1	-1	104	1 309	29
Money market fund shares /units	0	0	0	0	31	0
Non-Money market fund shares /units	18	-1	-1	104	1 278	29
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>756</b>	<b>750</b>	<b>0</b>
F.61 Non life insurance technical reserves	4	1	1	23	14	0
F.62 Life insurance and annuity entitlements	0	0	0	201	201	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	532	532	0
F.63 Pension entitlements	0	0	0	532	532	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	2	0	0	0	2	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>-54</b>	<b>-54</b>	<b>0</b>	<b>-233</b>	<b>-335</b>
F.71 Financial derivatives	2	-54	-54	0	-234	-335
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 108</b>	<b>370</b>	<b>90</b>	<b>244</b>	<b>1 846</b>	<b>961</b>
F.81 Trade credits and advances	476	77	63	9	600	601
F.89 Other accounts receivable, excluding trade credits and advances	631	293	27	235	1 247	360
<b>Net incurrence of liabilities</b>	<b>1 817</b>	<b>4 138</b>	<b>3 703</b>	<b>500</b>	<b>11 733</b>	<b>2 952</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>386</b>	<b>386</b>	<b>0</b>	<b>386</b>	<b>385</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	386	386	0	386	385
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>640</b>	<b>640</b>	<b>0</b>	<b>2 730</b>	<b>-78</b>
F.21 Currency	0	0	0	0	400	-4
F.22 Transferable deposits	0	640	640	0	4 136	78
F.29 Other deposits	0	0	0	0	-1 806	-151
<b>F.3 Debt securities</b>	<b>159</b>	<b>1 558</b>	<b>1 558</b>	<b>0</b>	<b>1 880</b>	<b>-466</b>
F.31 Short-term debt securities	0	0	0	0	6	72
F.32 Long-term debt securities	159	1 558	1 558	0	1 874	-538
<b>F.4 Loans</b>	<b>-456</b>	<b>373</b>	<b>121</b>	<b>336</b>	<b>-49</b>	<b>446</b>
F.41 Short-term loans	4	-41	-42	53	351	475
F.42 Long-term loans	-461	414	163	283	-400	-29
<b>F.5 Equity and investment fund shares/units</b>	<b>1 101</b>	<b>193</b>	<b>189</b>	<b>0</b>	<b>4 079</b>	<b>2 382</b>
F.51 Equity	1 101	193	189	0	4 053	1 071
F.511 Listed shares	122	0	0	0	122	106
F.512 Unlisted shares	-17	0	0	0	4 151	1 016
F.519 Other equity	997	193	189	0	-220	-52
F.52 Investment fund shares/units	0	0	0	0	27	1 312
Money market fund shares /units	0	0	0	0	0	31
Non-Money market fund shares /units	0	0	0	0	27	1 280
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>754</b>	<b>-5</b>
F.61 Non life insurance technical reserves	0	0	0	0	19	-5
F.62 Life insurance and annuity entitlements	0	0	0	0	201	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	532	0
F.63 Pension entitlements	0	0	0	0	532	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	2	2	0	2	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-97</b>	<b>-31</b>	<b>-31</b>	<b>0</b>	<b>-378</b>	<b>-190</b>
F.71 Financial derivatives	-97	-31	-31	0	-379	-190
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 110</b>	<b>1 017</b>	<b>839</b>	<b>164</b>	<b>2 331</b>	<b>477</b>
F.81 Trade credits and advances	713	77	30	-9	806	395
F.89 Other accounts payable, excluding trade credits and advances	397	940	809	174	1 525	82
<b>Net financial transactions</b>	<b>-192</b>	<b>-2 351</b>	<b>-2 445</b>	<b>2 035</b>	<b>-323</b>	<b>323</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

# LATVIA

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

Million EUR (2014 LVL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>3 844</b>	<b>332</b>	<b>2 619</b>	<b>3 243</b>	<b>-1 902</b>	<b>327</b>	<b>3 657</b>	<b>2 952</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>385</b>
F.11 Monetary gold	-32	0	0	0	0	0	1	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	385
<b>F.2 Currency and deposits</b>	<b>1 604</b>	<b>-2 981</b>	<b>-159</b>	<b>-296</b>	<b>-487</b>	<b>138</b>	<b>290</b>	<b>-78</b>
F.21 Currency	-4	-11	1	-2	-2	7	-26	-4
F.22 Transferable deposits	1 157	-2 197	264	223	-394	248	162	78
F.29 Other deposits	450	-774	-424	-517	-91	-117	154	-151
<b>F.3 Debt securities</b>	<b>1 418</b>	<b>2 974</b>	<b>2 119</b>	<b>2 701</b>	<b>-1 474</b>	<b>-112</b>	<b>2 977</b>	<b>-466</b>
F.31 Short-term debt securities	341	153	-353	-62	-200	24	121	72
F.32 Long-term debt securities	1 076	2 821	2 473	2 763	-1 275	-136	2 855	-538
<b>F.4 Loans</b>	<b>113</b>	<b>37</b>	<b>240</b>	<b>126</b>	<b>-593</b>	<b>-229</b>	<b>-65</b>	<b>446</b>
F.41 Short-term loans	15	259	23	42	-510	-18	-7	475
F.42 Long-term loans	98	-222	217	84	-83	-211	-58	-29
<b>F.5 Equity and investment fund shares/units</b>	<b>710</b>	<b>155</b>	<b>326</b>	<b>752</b>	<b>664</b>	<b>640</b>	<b>1 169</b>	<b>2 382</b>
F.51 Equity	596	107	70	264	241	239	506	1 071
F.511 Listed shares	59	36	0	4	108	155	297	106
F.512 Unlisted shares	86	6	-91	58	-10	-86	-17	1 016
F.519 Other equity	451	65	160	201	143	171	226	-52
F.52 Investment fund shares/units	113	47	256	488	423	401	663	1 312
F.521 Money market fund shares /units	3	-5	0	0	-1	0	0	31
F.522 Non-Money market fund shares /units	111	52	256	488	424	401	663	1 280
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>3</b>	<b>56</b>	<b>-27</b>	<b>8</b>	<b>-5</b>
F.61 Non life insurance technical reserves	0	0	18	3	56	-27	8	-5
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-166</b>	<b>-389</b>	<b>-290</b>	<b>-705</b>	<b>-283</b>	<b>-178</b>	<b>-392</b>	<b>-190</b>
F.71 Financial derivatives	-166	-389	-290	-705	-283	-178	-392	-190
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>198</b>	<b>537</b>	<b>365</b>	<b>662</b>	<b>216</b>	<b>95</b>	<b>-330</b>	<b>477</b>
F.81 Trade credits and advances	-42	369	367	531	145	156	-223	395
F.89 Other accounts receivable, excl. trade credits and advances	240	167	-1	132	71	-61	-107	82
<b>Net incurrence of liabilities</b>	<b>2 849</b>	<b>-345</b>	<b>1 729</b>	<b>2 649</b>	<b>-2 584</b>	<b>-38</b>	<b>1 802</b>	<b>3 275</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	386
<b>F.2 Currency and deposits</b>	<b>5 112</b>	<b>492</b>	<b>1 181</b>	<b>1 140</b>	<b>-3 133</b>	<b>-1 630</b>	<b>1 534</b>	<b>-111</b>
F.21 Currency	244	416	408	415	351	330	398	196
F.22 Transferable deposits	2 440	600	947	706	-3 450	-2 942	975	668
F.29 Other deposits	2 428	-524	-174	19	-34	982	161	-974
<b>F.3 Debt securities</b>	<b>1 625</b>	<b>-11</b>	<b>982</b>	<b>-2</b>	<b>584</b>	<b>1 065</b>	<b>-660</b>	<b>784</b>
F.31 Short-term debt securities	3	-12	-2	0	0	0	0	6
F.32 Long-term debt securities	1 622	1	984	-2	584	1 065	-660	778
<b>F.4 Loans</b>	<b>-4 391</b>	<b>-1 397</b>	<b>-486</b>	<b>459</b>	<b>-128</b>	<b>-366</b>	<b>419</b>	<b>-1 097</b>
F.41 Short-term loans	-60	80	199	-91	-40	78	243	-335
F.42 Long-term loans	-4 332	-1 477	-685	550	-88	-443	176	-762
<b>F.5 Equity and investment fund shares/units</b>	<b>802</b>	<b>795</b>	<b>-145</b>	<b>1 254</b>	<b>55</b>	<b>819</b>	<b>860</b>	<b>2 687</b>
F.51 Equity	792	776	-124	1 244	44	794	845	2 658
F.511 Listed shares	-127	73	13	281	131	-9	24	99
F.512 Unlisted shares	333	304	-493	329	-160	-449	56	3 176
F.519 Other equity	586	399	356	634	73	1 253	764	-616
F.52 Investment fund shares/units	10	19	-21	10	12	25	15	29
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	10	19	-21	10	12	25	15	29
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>-10</b>	<b>0</b>	<b>-4</b>	<b>-1</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	9	-10	0	-4	-1	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-326</b>	<b>-579</b>	<b>-495</b>	<b>-219</b>	<b>-431</b>	<b>-254</b>	<b>-188</b>	<b>-335</b>
F.71 Financial derivatives	-326	-579	-495	-219	-431	-254	-188	-335
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>28</b>	<b>356</b>	<b>683</b>	<b>27</b>	<b>468</b>	<b>332</b>	<b>-163</b>	<b>961</b>
F.81 Trade credits and advances	-28	250	598	-71	327	207	-137	601
F.89 Other accounts payable, excluding trade credits and advances	56	107	85	98	142	126	-26	360
<b>Net financial transactions</b>	<b>995</b>	<b>677</b>	<b>890</b>	<b>594</b>	<b>682</b>	<b>365</b>	<b>1 855</b>	<b>-323</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

# LATVIA

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

Million EUR (2014 LVL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>333</b>	<b>1 234</b>	<b>1 010</b>	<b>1 537</b>	<b>495</b>	<b>944</b>	<b>984</b>	<b>1 826</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>79</b>	<b>360</b>	<b>565</b>	<b>-6</b>	<b>319</b>	<b>210</b>	<b>1 343</b>	<b>544</b>
F.21 Currency	38	32	-31	7	-7	-1	-6	74
F.22 Transferable deposits	245	444	570	43	339	335	1 329	621
F.29 Other deposits	-204	-115	26	-56	-13	-124	20	-151
<b>F.3 Debt securities</b>	<b>22</b>	<b>111</b>	<b>-12</b>	<b>19</b>	<b>75</b>	<b>-49</b>	<b>19</b>	<b>14</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	22	111	-12	18	75	-49	19	14
<b>F.4 Loans</b>	<b>108</b>	<b>405</b>	<b>83</b>	<b>771</b>	<b>-521</b>	<b>69</b>	<b>-6</b>	<b>182</b>
F.41 Short-term loans	51	199	11	194	-408	43	-11	155
F.42 Long-term loans	56	207	72	578	-113	26	5	28
<b>F.5 Equity and investment fund shares/units</b>	<b>190</b>	<b>70</b>	<b>89</b>	<b>145</b>	<b>90</b>	<b>115</b>	<b>139</b>	<b>62</b>
F.51 Equity	199	71	85	147	90	118	135	44
F.511 Listed shares	-2	0	2	23	-13	-13	1	3
F.512 Unlisted shares	-4	41	-9	12	48	-18	3	18
F.519 Other equity	205	30	91	112	54	149	131	22
F.52 Investment fund shares/units	-9	-1	4	-1	0	-3	4	18
F.521 Money market fund shares /units	-22	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	13	-1	4	-1	0	-3	4	18
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-51</b>	<b>16</b>	<b>7</b>	<b>11</b>	<b>52</b>	<b>-16</b>	<b>9</b>	<b>6</b>
F.61 Non life insurance technical reserves	-58	14	7	13	51	-23	8	4
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	6	2	-1	-2	1	6	1	2
<b>F.7 Financial derivatives and employee stock options</b>	<b>31</b>	<b>-1</b>	<b>3</b>	<b>-6</b>	<b>-4</b>	<b>-35</b>	<b>-19</b>	<b>2</b>
F.71 Financial derivatives	31	0	2	-5	-4	-35	-19	2
F.72 Employee stock options	0	-1	1	-1	1	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-46</b>	<b>272</b>	<b>276</b>	<b>602</b>	<b>483</b>	<b>650</b>	<b>-500</b>	<b>1 016</b>
F.81 Trade credits and advances	-9	314	379	470	133	76	-333	394
F.89 Other accounts receivable, excl. trade credits and advances	-37	-41	-103	133	350	575	-166	622
<b>Net incurrence of liabilities</b>	<b>-1 335</b>	<b>780</b>	<b>1 474</b>	<b>1 722</b>	<b>343</b>	<b>770</b>	<b>-38</b>	<b>2 018</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>59</b>	<b>86</b>	<b>35</b>	<b>-42</b>	<b>-14</b>	<b>172</b>	<b>-34</b>	<b>154</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	59	86	35	-42	-14	172	-34	154
<b>F.4 Loans</b>	<b>-800</b>	<b>-101</b>	<b>562</b>	<b>671</b>	<b>-137</b>	<b>52</b>	<b>-539</b>	<b>-179</b>
F.41 Short-term loans	-363	62	12	80	0	-235	-144	70
F.42 Long-term loans	-436	-163	551	591	-137	287	-395	-249
<b>F.5 Equity and investment fund shares/units</b>	<b>113</b>	<b>517</b>	<b>217</b>	<b>588</b>	<b>-61</b>	<b>325</b>	<b>745</b>	<b>1 122</b>
F.51 Equity	113	517	217	588	-61	325	745	1 122
F.511 Listed shares	-115	39	16	285	31	-61	24	187
F.512 Unlisted shares	477	40	-97	-292	-299	-100	-37	-1
F.519 Other equity	-249	437	298	595	207	486	758	937
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-34</b>	<b>-3</b>	<b>-9</b>	<b>2</b>	<b>-4</b>	<b>-27</b>	<b>-8</b>	<b>-97</b>
F.71 Financial derivatives	-34	-4	-10	3	-5	-25	-8	-97
F.72 Employee stock options	0	0	0	-1	1	-1	0	0
<b>F.8 Other accounts payable</b>	<b>-673</b>	<b>281</b>	<b>668</b>	<b>502</b>	<b>559</b>	<b>249</b>	<b>-202</b>	<b>1 018</b>
F.81 Trade credits and advances	-27	283	628	-52	355	179	-199	630
F.89 Other accounts payable, excluding trade credits and advances	-646	-2	41	554	204	69	-3	388
<b>Net financial transactions</b>	<b>1 668</b>	<b>454</b>	<b>-465</b>	<b>-184</b>	<b>152</b>	<b>174</b>	<b>1 022</b>	<b>-192</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 180</b>	<b>773</b>	<b>2 240</b>	<b>2 493</b>	<b>-1 621</b>	<b>72</b>	<b>4 754</b>	<b>3 780</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>385</b>
F.11 Monetary gold	-32	0	0	0	0	0	1	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	385
<b>F.2 Currency and deposits</b>	<b>1 243</b>	<b>-2 758</b>	<b>-706</b>	<b>-446</b>	<b>-659</b>	<b>84</b>	<b>375</b>	<b>-105</b>
F.21 Currency	-4	-11	1	-2	-2	7	-26	-4
F.22 Transferable deposits	809	-1 967	-282	80	-548	147	362	-47
F.29 Other deposits	437	-780	-426	-524	-109	-70	39	-53
<b>F.3 Debt securities</b>	<b>1 562</b>	<b>3 596</b>	<b>2 394</b>	<b>2 761</b>	<b>-1 555</b>	<b>2</b>	<b>4 251</b>	<b>595</b>
F.31 Short-term debt securities	245	97	-413	-63	-199	26	123	74
F.32 Long-term debt securities	1 316	3 498	2 807	2 823	-1 355	-24	4 128	522
<b>F.4 Loans</b>	<b>-946</b>	<b>21</b>	<b>631</b>	<b>-6</b>	<b>22</b>	<b>-313</b>	<b>-524</b>	<b>582</b>
F.41 Short-term loans	-367	60	-27	69	-90	-275	-129	282
F.42 Long-term loans	-580	-39	658	-75	112	-38	-395	300
<b>F.5 Equity and investment fund shares/units</b>	<b>498</b>	<b>172</b>	<b>164</b>	<b>658</b>	<b>595</b>	<b>480</b>	<b>1 007</b>	<b>2 375</b>
F.51 Equity	411	147	-98	170	204	79	368	1 177
F.511 Listed shares	79	26	3	-31	36	154	248	162
F.512 Unlisted shares	168	5	-71	73	-5	-97	-28	1 031
F.519 Other equity	164	116	-30	128	173	22	149	-16
F.52 Investment fund shares/units	88	25	262	489	391	401	639	1 198
F.521 Money market fund shares /units	3	-5	0	0	-1	-1	0	32
F.522 Non-Money market fund shares /units	85	30	262	489	392	402	639	1 166
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>3</b>	<b>56</b>	<b>-27</b>	<b>8</b>	<b>-5</b>
F.61 Non life insurance technical reserves	0	0	18	3	56	-27	8	-5
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-195</b>	<b>-305</b>	<b>-291</b>	<b>-579</b>	<b>-283</b>	<b>-179</b>	<b>-311</b>	<b>-182</b>
F.71 Financial derivatives	-195	-305	-291	-579	-283	-179	-311	-182
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>51</b>	<b>47</b>	<b>30</b>	<b>102</b>	<b>203</b>	<b>26</b>	<b>-53</b>	<b>134</b>
F.81 Trade credits and advances	-7	44	81	33	-8	23	-19	33
F.89 Other accounts receivable, excl. trade credits and advances	59	4	-51	69	211	3	-33	101
<b>Net incurrence of liabilities</b>	<b>2 304</b>	<b>1 077</b>	<b>1 718</b>	<b>2 305</b>	<b>-1 714</b>	<b>813</b>	<b>4 313</b>	<b>3 596</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>5 999</b>	<b>114</b>	<b>2 444</b>	<b>1 247</b>	<b>-2 162</b>	<b>-977</b>	<b>4 234</b>	<b>2 324</b>
F.21 Currency	1 014	233	171	147	233	127	485	395
F.22 Transferable deposits	2 670	1 433	1 999	1 413	-2 278	-1 971	4 223	3 087
F.29 Other deposits	2 315	-1 551	273	-314	-117	867	-474	-1 158
<b>F.3 Debt securities</b>	<b>47</b>	<b>127</b>	<b>-10</b>	<b>-2</b>	<b>-85</b>	<b>-115</b>	<b>-334</b>	<b>110</b>
F.31 Short-term debt securities	7	-6	-2	0	0	0	0	6
F.32 Long-term debt securities	40	134	-8	-2	-85	-115	-334	104
<b>F.4 Loans</b>	<b>-3 253</b>	<b>410</b>	<b>-419</b>	<b>348</b>	<b>134</b>	<b>132</b>	<b>243</b>	<b>-1 141</b>
F.41 Short-term loans	-110	42	164	-33	48	92	246	-463
F.42 Long-term loans	-3 143	368	-582	381	86	40	-3	-677
<b>F.5 Equity and investment fund shares/units</b>	<b>393</b>	<b>490</b>	<b>-265</b>	<b>338</b>	<b>150</b>	<b>326</b>	<b>261</b>	<b>1 743</b>
F.51 Equity	404	505	-237	323	130	312	245	1 707
F.511 Listed shares	0	0	-8	0	0	0	0	0
F.512 Unlisted shares	199	162	-292	288	221	-427	132	3 176
F.519 Other equity	205	343	63	35	-90	739	113	-1 470
F.52 Investment fund shares/units	-11	-15	-28	16	20	14	17	37
F.521 Money market fund shares /units	-72	-15	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	61	0	-28	16	20	14	17	37
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-274</b>	<b>396</b>	<b>472</b>	<b>566</b>	<b>564</b>	<b>637</b>	<b>489</b>	<b>760</b>
F.61 Non life insurance technical reserves	-68	22	19	10	68	-5	2	27
F.62 Life insurance and annuity entitlements	-537	69	63	110	-23	58	-44	201
F.6M Pension entitlements, claims, non-pension benefits	331	305	390	445	519	584	531	532
F.63 Pension entitlements	331	305	390	445	519	584	531	532
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-274</b>	<b>-555</b>	<b>-474</b>	<b>-257</b>	<b>-407</b>	<b>-245</b>	<b>-188</b>	<b>-250</b>
F.71 Financial derivatives	-274	-555	-474	-257	-407	-245	-188	-250
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-333</b>	<b>94</b>	<b>-31</b>	<b>65</b>	<b>92</b>	<b>1 055</b>	<b>-393</b>	<b>49</b>
F.81 Trade credits and advances	5	1	21	3	-3	29	-18	21
F.89 Other accounts payable, excluding trade credits and advances	-338	93	-52	62	95	1 026	-375	28
<b>Net financial transactions</b>	<b>-124</b>	<b>-304</b>	<b>521</b>	<b>188</b>	<b>93</b>	<b>-741</b>	<b>441</b>	<b>185</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>398</b>	<b>-1 294</b>	<b>1 225</b>	<b>7</b>	<b>515</b>	<b>325</b>	<b>129</b>	<b>890</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>289</b>	<b>-1 182</b>	<b>977</b>	<b>-62</b>	<b>376</b>	<b>130</b>	<b>197</b>	<b>567</b>
F.21 Currency	-24	-2	0	0	0	0	0	0
F.22 Transferable deposits	194	-369	588	201	475	125	289	544
F.29 Other deposits	119	-812	389	-263	-99	5	-92	23
<b>F.3 Debt securities</b>	<b>-49</b>	<b>-11</b>	<b>26</b>	<b>63</b>	<b>-78</b>	<b>1</b>	<b>-13</b>	<b>1</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	-49	-11	26	63	-78	1	-13	1
<b>F.4 Loans</b>	<b>-68</b>	<b>-97</b>	<b>-68</b>	<b>-71</b>	<b>-5</b>	<b>34</b>	<b>135</b>	<b>50</b>
F.41 Short-term loans	-15	0	0	0	0	0	0	0
F.42 Long-term loans	-53	-97	-68	-72	-5	34	135	50
<b>F.5 Equity and investment fund shares/units</b>	<b>26</b>	<b>-7</b>	<b>141</b>	<b>-375</b>	<b>53</b>	<b>-81</b>	<b>34</b>	<b>6</b>
F.51 Equity	9	-21	141	-376	48	-74	26	6
F.511 Listed shares	-5	-1	-2	-14	0	0	0	0
F.512 Unlisted shares	207	-54	79	-397	-3	-85	12	5
F.519 Other equity	-193	35	64	35	51	10	13	2
F.52 Investment fund shares/units	17	14	0	1	5	-7	8	-1
F.521 Money market fund shares /units	-3	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	20	14	0	1	5	-7	8	-1
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>-1</b>	<b>1</b>
F.61 Non life insurance technical reserves	1	1	1	1	0	2	-1	1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-95</b>	<b>-14</b>	<b>-189</b>	<b>-6</b>	<b>-7</b>	<b>-97</b>	<b>-54</b>
F.71 Financial derivatives	-2	-95	-14	-189	-6	-7	-97	-54
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>200</b>	<b>97</b>	<b>161</b>	<b>641</b>	<b>174</b>	<b>248</b>	<b>-127</b>	<b>320</b>
F.81 Trade credits and advances	-4	15	-13	73	104	92	32	45
F.89 Other accounts receivable, excl. trade credits and advances	205	81	175	568	70	156	-159	275
<b>Net incurrence of liabilities</b>	<b>763</b>	<b>-950</b>	<b>1 227</b>	<b>207</b>	<b>765</b>	<b>462</b>	<b>1 445</b>	<b>3 241</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	386
<b>F.2 Currency and deposits</b>	<b>26</b>	<b>-101</b>	<b>50</b>	<b>39</b>	<b>-59</b>	<b>10</b>	<b>122</b>	<b>130</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	26	-101	50	39	-59	10	122	130
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 690</b>	<b>500</b>	<b>1 257</b>	<b>161</b>	<b>617</b>	<b>1 086</b>	<b>964</b>	<b>1 581</b>
F.31 Short-term debt securities	-100	-62	-60	0	0	0	0	0
F.32 Long-term debt securities	1 791	562	1 318	161	617	1 086	964	1 581
<b>F.4 Loans</b>	<b>-1 168</b>	<b>-1 248</b>	<b>-187</b>	<b>-139</b>	<b>-227</b>	<b>-658</b>	<b>318</b>	<b>205</b>
F.41 Short-term loans	80	62	-2	15	-82	0	3	-41
F.42 Long-term loans	-1 248	-1 310	-185	-154	-144	-658	315	247
<b>F.5 Equity and investment fund shares/units</b>	<b>1</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	1	7	1	1	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	1	7	1	1	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>2</b>	<b>-1</b>	<b>-2</b>	<b>1</b>	<b>6</b>	<b>1</b>	<b>2</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	6	2	-1	-2	1	6	1	2
<b>F.7 Financial derivatives and employee stock options</b>	<b>-21</b>	<b>-31</b>	<b>-25</b>	<b>-33</b>	<b>-28</b>	<b>-27</b>	<b>-27</b>	<b>-31</b>
F.71 Financial derivatives	-21	-31	-25	-33	-28	-27	-27	-31
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>228</b>	<b>-81</b>	<b>131</b>	<b>180</b>	<b>461</b>	<b>43</b>	<b>67</b>	<b>968</b>
F.81 Trade credits and advances	33	-29	8	14	42	27	-2	46
F.89 Other accounts payable, excluding trade credits and advances	195	-52	123	166	419	16	69	922
<b>Net financial transactions</b>	<b>-366</b>	<b>-344</b>	<b>-2</b>	<b>-200</b>	<b>-250</b>	<b>-137</b>	<b>-1 316</b>	<b>-2 351</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

# LATVIA

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

Million EUR (2014 LVL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-486</b>	<b>694</b>	<b>869</b>	<b>976</b>	<b>877</b>	<b>1 271</b>	<b>1 654</b>	<b>2 535</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>906</b>	<b>121</b>	<b>319</b>	<b>364</b>	<b>388</b>	<b>378</b>	<b>1 197</b>	<b>1 482</b>
F.21 Currency	756	-213	-205	-275	-112	-202	93	124
F.22 Transferable deposits	165	428	491	646	453	623	1 552	1 511
F.29 Other deposits	-15	-95	33	-7	48	-43	-448	-153
<b>F.3 Debt securities</b>	<b>53</b>	<b>4</b>	<b>11</b>	<b>-23</b>	<b>17</b>	<b>12</b>	<b>-24</b>	<b>-16</b>
F.31 Short-term debt securities	0	0	-1	0	0	-2	-2	-1
F.32 Long-term debt securities	53	4	12	-23	17	14	-22	-14
<b>F.4 Loans</b>	<b>-129</b>	<b>-12</b>	<b>64</b>	<b>-21</b>	<b>-94</b>	<b>-3</b>	<b>-71</b>	<b>-50</b>
F.41 Short-term loans	-31	4	-17	-14	-9	-31	-30	-8
F.42 Long-term loans	-99	-16	81	-6	-84	28	-41	-42
<b>F.5 Equity and investment fund shares/units</b>	<b>-299</b>	<b>139</b>	<b>30</b>	<b>-3</b>	<b>-40</b>	<b>-42</b>	<b>136</b>	<b>118</b>
F.51 Equity	-295	164	46	-8	-75	-40	122	13
F.511 Listed shares	-1	-22	-8	31	-15	-39	48	28
F.512 Unlisted shares	59	-87	14	37	32	36	35	-39
F.519 Other equity	-353	273	40	-76	-92	-38	40	24
F.52 Investment fund shares/units	-4	-25	-16	5	35	-1	14	104
F.521 Money market fund shares /units	-48	-15	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	44	-10	-16	5	35	-2	14	104
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-218</b>	<b>382</b>	<b>455</b>	<b>562</b>	<b>512</b>	<b>662</b>	<b>483</b>	<b>756</b>
F.61 Non life insurance technical reserves	-12	8	2	6	17	20	-5	23
F.62 Life insurance and annuity entitlements	-537	69	63	110	-23	58	-44	201
F.6M Pension entitlements, claims, non-pension benefits	331	305	390	445	519	584	531	532
F.63 Pension entitlements	331	305	390	445	519	584	531	532
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	1	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	-1	1	-1	0	0
<b>F.8 Other accounts receivable</b>	<b>-800</b>	<b>59</b>	<b>-11</b>	<b>99</b>	<b>91</b>	<b>265</b>	<b>-67</b>	<b>244</b>
F.81 Trade credits and advances	2	4	18	13	-27	-3	-24	9
F.89 Other accounts receivable, excl. trade credits and advances	-801	55	-29	86	119	267	-43	235
<b>Net incurrence of liabilities</b>	<b>-303</b>	<b>-177</b>	<b>33</b>	<b>187</b>	<b>190</b>	<b>203</b>	<b>-55</b>	<b>500</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>-320</b>	<b>-177</b>	<b>27</b>	<b>126</b>	<b>97</b>	<b>124</b>	<b>-4</b>	<b>336</b>
F.41 Short-term loans	-43	-82	-30	54	-3	-24	-26	53
F.42 Long-term loans	-277	-95	57	72	100	149	21	283
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4</b>	<b>-1</b>	<b>1</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	4	0	0	0	0	0	0	0
F.72 Employee stock options	0	-1	1	-1	1	0	0	0
<b>F.8 Other accounts payable</b>	<b>13</b>	<b>0</b>	<b>5</b>	<b>62</b>	<b>92</b>	<b>79</b>	<b>-50</b>	<b>164</b>
F.81 Trade credits and advances	-15	1	39	22	-12	2	-39	-9
F.89 Other accounts payable, excluding trade credits and advances	28	-1	-34	40	104	76	-11	174
<b>Net financial transactions</b>	<b>-183</b>	<b>871</b>	<b>836</b>	<b>789</b>	<b>687</b>	<b>1 068</b>	<b>1 708</b>	<b>2 035</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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



# LATVIA

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

Million EUR (2014 LVL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 849</b>	<b>-345</b>	<b>1 729</b>	<b>2 649</b>	<b>-2 584</b>	<b>-38</b>	<b>1 802</b>	<b>3 275</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	386
<b>F.2 Currency and deposits</b>	<b>5 112</b>	<b>492</b>	<b>1 181</b>	<b>1 140</b>	<b>-3 133</b>	<b>-1 630</b>	<b>1 534</b>	<b>-111</b>
F.21 Currency	244	416	408	415	351	330	398	196
F.22 Transferable deposits	2 440	600	947	706	-3 450	-2 942	975	668
F.29 Other deposits	2 428	-524	-174	19	-34	982	161	-974
<b>F.3 Debt securities</b>	<b>1 625</b>	<b>-11</b>	<b>982</b>	<b>-2</b>	<b>584</b>	<b>1 065</b>	<b>-660</b>	<b>784</b>
F.31 Short-term debt securities	3	-12	-2	0	0	0	0	6
F.32 Long-term debt securities	1 622	1	984	-2	584	1 065	-660	778
<b>F.4 Loans</b>	<b>-4 391</b>	<b>-1 397</b>	<b>-486</b>	<b>459</b>	<b>-128</b>	<b>-366</b>	<b>419</b>	<b>-1 097</b>
F.41 Short-term loans	-60	80	199	-91	-40	78	243	-335
F.42 Long-term loans	-4 332	-1 477	-685	550	-88	-443	176	-762
<b>F.5 Equity and investment fund shares/units</b>	<b>802</b>	<b>795</b>	<b>-145</b>	<b>1 254</b>	<b>55</b>	<b>819</b>	<b>860</b>	<b>2 687</b>
F.51 Equity	792	776	-124	1 244	44	794	845	2 658
F.511 Listed shares	-127	73	13	281	131	-9	24	99
F.512 Unlisted shares	333	304	-493	329	-160	-449	56	3 176
F.519 Other equity	586	399	356	634	73	1 253	764	-616
F.52 Investment fund shares/units	10	19	-21	10	12	25	15	29
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	10	19	-21	10	12	25	15	29
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>-10</b>	<b>0</b>	<b>-4</b>	<b>-1</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	9	-10	0	-4	-1	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-326</b>	<b>-579</b>	<b>-495</b>	<b>-219</b>	<b>-431</b>	<b>-254</b>	<b>-188</b>	<b>-335</b>
F.71 Financial derivatives	-326	-579	-495	-219	-431	-254	-188	-335
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>28</b>	<b>356</b>	<b>683</b>	<b>27</b>	<b>468</b>	<b>332</b>	<b>-163</b>	<b>961</b>
F.81 Trade credits and advances	-28	250	598	-71	327	207	-137	601
F.89 Other accounts receivable, excl. trade credits and advances	56	107	85	98	142	126	-26	360
<b>Net incurrence of liabilities</b>	<b>3 844</b>	<b>332</b>	<b>2 619</b>	<b>3 243</b>	<b>-1 902</b>	<b>327</b>	<b>3 657</b>	<b>2 952</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>385</b>
F.11 Monetary gold	-32	0	0	0	0	0	1	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	385
<b>F.2 Currency and deposits</b>	<b>1 604</b>	<b>-2 981</b>	<b>-159</b>	<b>-296</b>	<b>-487</b>	<b>138</b>	<b>290</b>	<b>-78</b>
F.21 Currency	-4	-11	1	-2	-2	7	-26	-4
F.22 Transferable deposits	1 157	-2 197	264	223	-394	248	162	78
F.29 Other deposits	450	-774	-424	-517	-91	-117	154	-151
<b>F.3 Debt securities</b>	<b>1 418</b>	<b>2 974</b>	<b>2 119</b>	<b>2 701</b>	<b>-1 474</b>	<b>-112</b>	<b>2 977</b>	<b>-466</b>
F.31 Short-term debt securities	341	153	-353	-62	-200	24	121	72
F.32 Long-term debt securities	1 076	2 821	2 473	2 763	-1 275	-136	2 855	-538
<b>F.4 Loans</b>	<b>113</b>	<b>37</b>	<b>240</b>	<b>126</b>	<b>-593</b>	<b>-229</b>	<b>-65</b>	<b>446</b>
F.41 Short-term loans	15	259	23	42	-510	-18	-7	475
F.42 Long-term loans	98	-222	217	84	-83	-211	-58	-29
<b>F.5 Equity and investment fund shares/units</b>	<b>710</b>	<b>155</b>	<b>326</b>	<b>752</b>	<b>664</b>	<b>640</b>	<b>1 169</b>	<b>2 382</b>
F.51 Equity	596	107	70	264	241	239	506	1 071
F.511 Listed shares	59	36	0	4	108	155	297	106
F.512 Unlisted shares	86	6	-91	58	-10	-86	-17	1 016
F.519 Other equity	451	65	160	201	143	171	226	-52
F.52 Investment fund shares/units	113	47	256	488	423	401	663	1 312
F.521 Money market fund shares /units	3	-5	0	0	-1	0	0	31
F.522 Non-Money market fund shares /units	111	52	256	488	424	401	663	1 280
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>3</b>	<b>56</b>	<b>-27</b>	<b>8</b>	<b>-5</b>
F.61 Non life insurance technical reserves	0	0	18	3	56	-27	8	-5
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-166</b>	<b>-389</b>	<b>-290</b>	<b>-705</b>	<b>-283</b>	<b>-178</b>	<b>-392</b>	<b>-190</b>
F.71 Financial derivatives	-166	-389	-290	-705	-283	-178	-392	-190
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>198</b>	<b>537</b>	<b>365</b>	<b>662</b>	<b>216</b>	<b>95</b>	<b>-330</b>	<b>477</b>
F.81 Trade credits and advances	-42	369	367	531	145	156	-223	395
F.89 Other accounts payable, excluding trade credits and advances	240	167	-1	132	71	-61	-107	82
<b>Net financial transactions</b>	<b>-995</b>	<b>-677</b>	<b>-890</b>	<b>-594</b>	<b>-682</b>	<b>-365</b>	<b>-1 855</b>	<b>323</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

# LITHUANIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021**  
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					
<b>Net acquisition of financial assets</b>	<b>13 055</b>	<b>11 232</b>	<b>439</b>	<b>1 688</b>	<b>650</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>509</b>	<b>509</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	509	509	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>5 805</b>	<b>5 697</b>	<b>66</b>	<b>370</b>	<b>76</b>	..
F.21 Currency	-10	-10	0	-1	0	..
F.22 Transferable deposits	6 174	6 066	51	339	76	..
F.29 Other deposits	-359	-359	15	31	0	..
<b>F.3 Debt securities</b>	<b>2 690</b>	<b>2 424</b>	<b>116</b>	<b>48</b>	<b>117</b>	..
F.31 Short-term debt securities	44	30	9	0	4	..
F.32 Long-term debt securities	2 646	2 394	107	48	113	..
<b>F.4 Loans</b>	<b>2 587</b>	<b>2 735</b>	<b>110</b>	<b>229</b>	<b>6</b>	..
F.41 Short-term loans	339	424	-11	-36	0	..
F.42 Long-term loans	2 248	2 310	121	266	6	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 369</b>	<b>-30</b>	<b>139</b>	<b>890</b>	<b>381</b>	..
F.51 Equity	1 000	-24	95	910	21	..
F.511 Listed shares	65	0	8	47	7	..
F.512 Unlisted shares	931	-29	87	862	14	..
F.519 Other equity	4	4	0	0	0	..
F.52 Investment fund shares/units	369	-6	43	-20	359	..
F.521 Money market fund shares /units	3	0	0	0	3	..
F.522 Non-Money market fund shares /units	366	-6	43	-20	357	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>8</b>	..
F.61 Non life insurance technical reserves	8	2	0	3	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	1	1	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-126</b>	<b>-123</b>	<b>-8</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-126	-123	-8	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>213</b>	<b>16</b>	<b>17</b>	<b>149</b>	<b>63</b>	..
F.81 Trade credits and advances	3	0	0	4	-1	..
F.89 Other accounts receivable, excl. trade credits and advances	210	16	17	145	65	..
<b>Net incurrence of liabilities</b>	<b>10 824</b>	<b>9 616</b>	<b>491</b>	<b>1 034</b>	<b>637</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>509</b>	<b>509</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	509	509	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>8 650</b>	<b>9 053</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	510	510	0	0	0	..
F.22 Transferable deposits	8 712	9 070	0	0	0	..
F.29 Other deposits	-573	-528	0	0	0	..
<b>F.3 Debt securities</b>	<b>36</b>	<b>63</b>	<b>4</b>	<b>-15</b>	<b>0</b>	..
F.31 Short-term debt securities	0	0	0	-1	0	..
F.32 Long-term debt securities	36	63	4	-14	0	..
<b>F.4 Loans</b>	<b>234</b>	<b>0</b>	<b>164</b>	<b>558</b>	<b>5</b>	..
F.41 Short-term loans	106	0	18	126	0	..
F.42 Long-term loans	129	0	146	432	5	..
<b>F.5 Equity and investment fund shares/units</b>	<b>719</b>	<b>28</b>	<b>326</b>	<b>359</b>	<b>16</b>	..
F.51 Equity	401	28	0	359	16	..
F.511 Listed shares	0	-1	0	-1	0	..
F.512 Unlisted shares	512	162	0	360	-7	..
F.519 Other equity	-111	-133	0	0	23	..
F.52 Investment fund shares/units	318	0	326	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	318	0	326	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585</b>	..
F.61 Non life insurance technical reserves	36	0	0	0	40	..
F.62 Life insurance and annuity entitlements	57	0	0	0	57	..
F.6M Pension entitlements, claims, non-pension benefits	488	0	0	0	488	..
F.63 Pension entitlements	488	0	0	0	488	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-120</b>	<b>-105</b>	<b>-17</b>	<b>-1</b>	<b>-2</b>	..
F.71 Financial derivatives	-120	-105	-17	-1	-2	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>215</b>	<b>69</b>	<b>14</b>	<b>133</b>	<b>32</b>	..
F.81 Trade credits and advances	65	2	0	65	-2	..
F.89 Other accounts payable, excluding trade credits and advances	150	67	14	68	34	..
<b>Net financial transactions</b>	<b>2 231</b>	<b>1 616</b>	<b>-52</b>	<b>654</b>	<b>13</b>	..

# LITHUANIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2015 LTL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>4 682</b>	<b>1 124</b>	<b>107</b>	<b>9 468</b>	<b>9 484</b>	<b>7 496</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>	<b>509</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	509	509
<b>F.2 Currency and deposits</b>	<b>1 248</b>	<b>828</b>	<b>-118</b>	<b>2 987</b>	<b>6 289</b>	<b>4 045</b>
F.21 Currency	430	0	0	439	-10	-359
F.22 Transferable deposits	743	1 002	58	2 532	6 659	4 919
F.29 Other deposits	74	-174	-176	16	-360	-515
<b>F.3 Debt securities</b>	<b>-6</b>	<b>92</b>	<b>91</b>	<b>-289</b>	<b>511</b>	<b>-774</b>
F.31 Short-term debt securities	0	0	0	-10	25	28
F.32 Long-term debt securities	-6	92	91	-279	486	-802
<b>F.4 Loans</b>	<b>1 128</b>	<b>283</b>	<b>191</b>	<b>4</b>	<b>975</b>	<b>653</b>
F.41 Short-term loans	508	0	-90	1	375	281
F.42 Long-term loans	620	283	282	3	600	372
<b>F.5 Equity and investment fund shares/units</b>	<b>1 463</b>	<b>14</b>	<b>13</b>	<b>4 355</b>	<b>1 653</b>	<b>1 822</b>
F.51 Equity	1 237	-8	-3	4 103	1 062	1 782
F.511 Listed shares	71	0	0	208	183	-105
F.512 Unlisted shares	1 166	-29	-24	3 837	871	1 918
F.519 Other equity	0	20	20	58	8	-32
F.52 Investment fund shares/units	226	22	16	252	591	40
F.521 Money market fund shares /units	0	0	0	0	3	0
F.522 Non-Money market fund shares /units	226	22	16	252	588	40
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>586</b>	<b>8</b>	<b>7</b>
F.61 Non life insurance technical reserves	7	0	0	28	8	1
F.62 Life insurance and annuity entitlements	0	0	0	56	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	493	0	5
F.63 Pension entitlements	0	0	0	493	0	5
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	9	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>8</b>	<b>-145</b>	<b>-145</b>	<b>0</b>	<b>-264</b>	<b>-128</b>
F.71 Financial derivatives	8	-145	-145	0	-264	-128
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>835</b>	<b>53</b>	<b>76</b>	<b>1 825</b>	<b>-197</b>	<b>1 361</b>
F.81 Trade credits and advances	501	41	41	1 026	-417	360
F.89 Other accounts receivable, excl. trade credits and advances	334	12	35	799	220	1 002
<b>Net incurrence of liabilities</b>	<b>11 712</b>	<b>1 633</b>	<b>1 593</b>	<b>2 171</b>	<b>7 496</b>	<b>9 484</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>	<b>509</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	509	509
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-25</b>	<b>-25</b>	<b>0</b>	<b>4 045</b>	<b>6 289</b>
F.21 Currency	0	0	0	0	-359	-10
F.22 Transferable deposits	0	0	0	0	4 919	6 659
F.29 Other deposits	0	-25	-25	0	-515	-360
<b>F.3 Debt securities</b>	<b>602</b>	<b>563</b>	<b>564</b>	<b>0</b>	<b>-774</b>	<b>511</b>
F.31 Short-term debt securities	37	0	0	0	28	25
F.32 Long-term debt securities	565	563	564	0	-802	486
<b>F.4 Loans</b>	<b>1 421</b>	<b>744</b>	<b>709</b>	<b>1 280</b>	<b>653</b>	<b>975</b>
F.41 Short-term loans	620	0	0	28	281	375
F.42 Long-term loans	801	745	709	1 252	372	600
<b>F.5 Equity and investment fund shares/units</b>	<b>6 650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 822</b>	<b>1 653</b>
F.51 Equity	6 650	0	0	0	1 782	1 062
F.511 Listed shares	57	0	0	0	-105	183
F.512 Unlisted shares	6 440	0	0	0	1 918	871
F.519 Other equity	153	0	0	0	-32	8
F.52 Investment fund shares/units	0	0	0	0	40	591
F.521 Money market fund shares /units	0	0	0	0	0	3
F.522 Non-Money market fund shares /units	0	0	0	0	40	588
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>20</b>	<b>10</b>	<b>0</b>	<b>7</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	0	0	0	1	8
F.62 Life insurance and annuity entitlements	0	0	0	0	1	0
F.6M Pension entitlements, claims, non-pension benefits	0	10	0	0	5	0
F.63 Pension entitlements	0	10	0	0	5	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	10	10	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-128</b>	<b>-264</b>
F.71 Financial derivatives	-8	0	0	0	-128	-264
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>3 046</b>	<b>331</b>	<b>335</b>	<b>891</b>	<b>1 361</b>	<b>-197</b>
F.81 Trade credits and advances	1 395	40	12	847	360	-417
F.89 Other accounts payable, excluding trade credits and advances	1 651	291	323	43	1 002	220
<b>Net financial transactions</b>	<b>-7 030</b>	<b>-509</b>	<b>-1 486</b>	<b>7 297</b>	<b>1 988</b>	<b>-1 988</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021**  
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					
<b>Net acquisition of financial assets</b>	<b>21 785</b>	<b>18 999</b>	<b>461</b>	<b>1 675</b>	<b>649</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>509</b>	<b>509</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	509	509	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>13 970</b>	<b>13 460</b>	<b>66</b>	<b>370</b>	<b>76</b>	..
F.21 Currency	73	74	0	-1	0	..
F.22 Transferable deposits	12 739	12 273	51	339	76	..
F.29 Other deposits	1 158	1 113	15	31	0	..
<b>F.3 Debt securities</b>	<b>2 718</b>	<b>2 438</b>	<b>117</b>	<b>45</b>	<b>117</b>	..
F.31 Short-term debt securities	43	30	10	-2	4	..
F.32 Long-term debt securities	2 675	2 408	108	47	113	..
<b>F.4 Loans</b>	<b>3 081</b>	<b>2 735</b>	<b>111</b>	<b>229</b>	<b>6</b>	..
F.41 Short-term loans	378	424	-10	-36	0	..
F.42 Long-term loans	2 702	2 310	121	265	6	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 392</b>	<b>-28</b>	<b>159</b>	<b>880</b>	<b>381</b>	..
F.51 Equity	995	-22	95	900	21	..
F.511 Listed shares	65	0	8	49	7	..
F.512 Unlisted shares	923	-29	87	851	14	..
F.519 Other equity	6	6	0	0	0	..
F.52 Investment fund shares/units	397	-6	63	-20	359	..
Money market fund shares /units	3	0	0	0	3	..
Non-Money market fund shares /units	394	-6	63	-20	357	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>8</b>	..
F.61 Non life insurance technical reserves	12	2	0	3	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	1	1	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-131</b>	<b>-123</b>	<b>-8</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-131	-123	-8	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>234</b>	<b>6</b>	<b>17</b>	<b>149</b>	<b>63</b>	..
F.81 Trade credits and advances	3	0	0	4	-1	..
F.89 Other accounts receivable, excluding trade credits and advances	231	6	17	145	64	..
<b>Net incurrence of liabilities</b>	<b>19 555</b>	<b>17 384</b>	<b>513</b>	<b>1 022</b>	<b>636</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>509</b>	<b>509</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	509	509	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>16 815</b>	<b>16 815</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	594	594	0	0	0	..
F.22 Transferable deposits	15 277	15 277	0	0	0	..
F.29 Other deposits	944	944	0	0	0	..
<b>F.3 Debt securities</b>	<b>64</b>	<b>77</b>	<b>5</b>	<b>-18</b>	<b>0</b>	..
F.31 Short-term debt securities	-1	0	1	-2	0	..
F.32 Long-term debt securities	65	77	4	-15	0	..
<b>F.4 Loans</b>	<b>728</b>	<b>0</b>	<b>165</b>	<b>557</b>	<b>5</b>	..
F.41 Short-term loans	145	0	19	126	0	..
F.42 Long-term loans	583	0	146	431	5	..
<b>F.5 Equity and investment fund shares/units</b>	<b>742</b>	<b>30</b>	<b>346</b>	<b>350</b>	<b>16</b>	..
F.51 Equity	396	30	0	350	16	..
F.511 Listed shares	0	-1	0	1	0	..
F.512 Unlisted shares	504	162	0	349	-7	..
F.519 Other equity	-109	-131	0	0	23	..
F.52 Investment fund shares/units	346	0	346	0	0	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	346	0	346	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585</b>	..
F.61 Non life insurance technical reserves	40	0	0	0	40	..
F.62 Life insurance and annuity entitlements	57	0	0	0	57	..
F.6M Pension entitlements, claims, non-pension benefits	488	0	0	0	488	..
F.63 Pension entitlements	488	0	0	0	488	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-125</b>	<b>-105</b>	<b>-17</b>	<b>-1</b>	<b>-2</b>	..
F.71 Financial derivatives	-125	-105	-17	-1	-2	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>237</b>	<b>58</b>	<b>14</b>	<b>133</b>	<b>31</b>	..
F.81 Trade credits and advances	65	2	0	65	-2	..
F.89 Other accounts payable, excluding trade credits and advances	172	56	14	68	34	..
<b>Net financial transactions</b>	<b>2 231</b>	<b>1 616</b>	<b>-52</b>	<b>654</b>	<b>13</b>	..

# LITHUANIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2015 LTL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>14 229</b>	<b>1 277</b>	<b>311</b>	<b>9 468</b>	<b>46 759</b>	<b>7 496</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>	<b>509</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	509	509
<b>F.2 Currency and deposits</b>	<b>1 248</b>	<b>826</b>	<b>-121</b>	<b>2 987</b>	<b>19 031</b>	<b>4 045</b>
F.21 Currency	430	0	0	439	942	-359
F.22 Transferable deposits	743	1 002	58	2 532	17 018	4 919
F.29 Other deposits	74	-177	-179	16	1 071	-515
<b>F.3 Debt securities</b>	<b>0</b>	<b>216</b>	<b>214</b>	<b>-289</b>	<b>2 644</b>	<b>-774</b>
F.31 Short-term debt securities	-4	0	0	-10	29	28
F.32 Long-term debt securities	3	216	214	-279	2 615	-802
<b>F.4 Loans</b>	<b>3 348</b>	<b>275</b>	<b>275</b>	<b>4</b>	<b>6 708</b>	<b>653</b>
F.41 Short-term loans	1 227	-90	-90	1	1 516	281
F.42 Long-term loans	2 121	365	365	3	5 191	372
<b>F.5 Equity and investment fund shares/units</b>	<b>4 927</b>	<b>14</b>	<b>13</b>	<b>4 355</b>	<b>10 688</b>	<b>1 822</b>
F.51 Equity	4 701	-8	-3	4 103	9 791	1 782
F.511 Listed shares	76	0	0	208	350	-105
F.512 Unlisted shares	4 608	-29	-24	3 837	9 339	1 918
F.519 Other equity	17	20	20	58	102	-32
F.52 Investment fund shares/units	226	22	16	252	897	40
Money market fund shares /units	0	0	0	0	3	0
Non-Money market fund shares /units	226	22	16	252	895	40
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>586</b>	<b>606</b>	<b>7</b>
F.61 Non life insurance technical reserves	7	0	0	28	47	1
F.62 Life insurance and annuity entitlements	0	0	0	56	56	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	493	493	5
F.63 Pension entitlements	0	0	0	493	493	5
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	9	10	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>8</b>	<b>-145</b>	<b>-145</b>	<b>0</b>	<b>-269</b>	<b>-128</b>
F.71 Financial derivatives	8	-145	-145	0	-269	-128
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>4 692</b>	<b>91</b>	<b>76</b>	<b>1 825</b>	<b>6 843</b>	<b>1 361</b>
F.81 Trade credits and advances	2 500	41	41	1 026	3 570	360
F.89 Other accounts receivable, excluding trade credits and advances	2 192	50	35	799	3 273	1 002
<b>Net incurrence of liabilities</b>	<b>21 259</b>	<b>1 785</b>	<b>1 797</b>	<b>2 171</b>	<b>44 770</b>	<b>9 484</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>	<b>509</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	509	509
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-28</b>	<b>-28</b>	<b>0</b>	<b>16 787</b>	<b>6 289</b>
F.21 Currency	0	0	0	0	594	-10
F.22 Transferable deposits	0	0	0	0	15 277	6 659
F.29 Other deposits	0	-28	-28	0	916	-360
<b>F.3 Debt securities</b>	<b>608</b>	<b>687</b>	<b>687</b>	<b>0</b>	<b>1 359</b>	<b>511</b>
F.31 Short-term debt securities	34	0	0	0	32	25
F.32 Long-term debt securities	574	687	687	0	1 327	486
<b>F.4 Loans</b>	<b>3 641</b>	<b>737</b>	<b>793</b>	<b>1 280</b>	<b>6 386</b>	<b>975</b>
F.41 Short-term loans	1 339	-90	0	28	1 423	375
F.42 Long-term loans	2 302	827	793	1 252	4 963	600
<b>F.5 Equity and investment fund shares/units</b>	<b>10 114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 856</b>	<b>1 653</b>
F.51 Equity	10 114	0	0	0	10 510	1 062
F.511 Listed shares	62	0	0	0	62	183
F.512 Unlisted shares	9 882	0	0	0	10 387	871
F.519 Other equity	170	0	0	0	61	8
F.52 Investment fund shares/units	0	0	0	0	346	591
Money market fund shares /units	0	0	0	0	0	3
Non-Money market fund shares /units	0	0	0	0	346	588
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>20</b>	<b>10</b>	<b>0</b>	<b>605</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	0	0	0	40	8
F.62 Life insurance and annuity entitlements	0	0	0	0	57	0
F.6M Pension entitlements, claims, non-pension benefits	0	10	0	0	498	0
F.63 Pension entitlements	0	10	0	0	498	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	10	10	0	10	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-133</b>	<b>-264</b>
F.71 Financial derivatives	-8	0	0	0	-133	-264
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>6 904</b>	<b>370</b>	<b>335</b>	<b>891</b>	<b>8 401</b>	<b>-197</b>
F.81 Trade credits and advances	3 394	40	12	847	4 347	-417
F.89 Other accounts payable, excluding trade credits and advances	3 510	330	323	43	4 054	220
<b>Net financial transactions</b>	<b>-7 030</b>	<b>-509</b>	<b>-1 486</b>	<b>7 297</b>	<b>1 988</b>	<b>-1 988</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

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

Million EUR (2015 LTL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 525</b>	<b>3 440</b>	<b>5 220</b>	<b>4 085</b>	<b>2 404</b>	<b>1 214</b>	<b>10 300</b>	<b>9 484</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>
F.11 Monetary gold	0	1	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	509
<b>F.2 Currency and deposits</b>	<b>1 617</b>	<b>2 351</b>	<b>843</b>	<b>-1 236</b>	<b>-419</b>	<b>-130</b>	<b>7 237</b>	<b>6 289</b>
F.21 Currency	-18	2	4	0	-7	15	-23	-10
F.22 Transferable deposits	1 634	-1 400	1 033	-1 036	-56	340	7 869	6 659
F.29 Other deposits	1	3 748	-194	-200	-356	-484	-608	-360
<b>F.3 Debt securities</b>	<b>-1 116</b>	<b>37</b>	<b>2 972</b>	<b>4 211</b>	<b>1 863</b>	<b>-2 580</b>	<b>826</b>	<b>511</b>
F.31 Short-term debt securities	-949	-273	-200	10	-5	1	9	25
F.32 Long-term debt securities	-167	310	3 172	4 201	1 868	-2 582	816	486
<b>F.4 Loans</b>	<b>389</b>	<b>-14</b>	<b>893</b>	<b>18</b>	<b>775</b>	<b>947</b>	<b>663</b>	<b>975</b>
F.41 Short-term loans	373	-108	566	-39	368	406	948	375
F.42 Long-term loans	17	94	327	57	407	542	-285	600
<b>F.5 Equity and investment fund shares/units</b>	<b>559</b>	<b>682</b>	<b>308</b>	<b>1 150</b>	<b>879</b>	<b>2 352</b>	<b>2 630</b>	<b>1 653</b>
F.51 Equity	62	663	149	338	403	1 452	2 719	1 062
F.511 Listed shares	16	83	-41	-4	-25	2	92	183
F.512 Unlisted shares	42	301	119	273	362	1 382	2 598	871
F.519 Other equity	5	279	71	69	65	68	29	8
F.52 Investment fund shares/units	496	19	158	812	477	900	-89	591
F.521 Money market fund shares /units	5	-6	7	-4	-3	-2	0	3
F.522 Non-Money market fund shares /units	491	25	152	816	480	902	-89	588
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>2</b>	<b>-9</b>	<b>15</b>	<b>9</b>	<b>13</b>	<b>7</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	2	-9	15	9	13	7	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-22</b>	<b>-346</b>	<b>-190</b>	<b>-228</b>	<b>-196</b>	<b>-202</b>	<b>-420</b>	<b>-264</b>
F.71 Financial derivatives	-22	-346	-190	-228	-196	-202	-420	-264
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>99</b>	<b>727</b>	<b>405</b>	<b>155</b>	<b>-507</b>	<b>814</b>	<b>-643</b>	<b>-197</b>
F.81 Trade credits and advances	161	214	264	268	-95	309	-319	-417
F.89 Other accounts receivable, excl. trade credits and advances	-61	513	141	-114	-412	505	-324	220
<b>Net incurrence of liabilities</b>	<b>767</b>	<b>2 615</b>	<b>5 502</b>	<b>3 428</b>	<b>1 338</b>	<b>-693</b>	<b>6 777</b>	<b>7 496</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	509
<b>F.2 Currency and deposits</b>	<b>-849</b>	<b>1 936</b>	<b>4 794</b>	<b>65</b>	<b>674</b>	<b>-5 689</b>	<b>-376</b>	<b>4 045</b>
F.21 Currency	0	3 751	-195	-200	-356	-485	-611	-359
F.22 Transferable deposits	322	-249	3 972	379	1 778	-4 464	188	4 919
F.29 Other deposits	-1 171	-1 566	1 016	-114	-748	-740	48	-515
<b>F.3 Debt securities</b>	<b>1 277</b>	<b>-74</b>	<b>-636</b>	<b>1 716</b>	<b>-479</b>	<b>1 701</b>	<b>1 080</b>	<b>-774</b>
F.31 Short-term debt securities	1	-2	-5	1	3	-3	-1	28
F.32 Long-term debt securities	1 276	-72	-631	1 715	-482	1 704	1 080	-802
<b>F.4 Loans</b>	<b>-259</b>	<b>436</b>	<b>33</b>	<b>780</b>	<b>-113</b>	<b>1 851</b>	<b>1 638</b>	<b>653</b>
F.41 Short-term loans	107	193	14	282	-15	1 052	169	281
F.42 Long-term loans	-366	243	19	499	-98	799	1 469	372
<b>F.5 Equity and investment fund shares/units</b>	<b>754</b>	<b>869</b>	<b>960</b>	<b>964</b>	<b>1 135</b>	<b>1 537</b>	<b>3 876</b>	<b>1 822</b>
F.51 Equity	757	879	920	957	1 169	1 539	3 848	1 782
F.511 Listed shares	-223	-7	-22	31	80	-6	337	-105
F.512 Unlisted shares	965	863	864	842	999	468	3 520	1 918
F.519 Other equity	14	23	78	83	91	1 077	-9	-32
F.52 Investment fund shares/units	-3	-9	40	8	-35	-2	29	40
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-3	-9	40	8	-35	-2	29	40
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>1</b>	<b>-3</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>22</b>	<b>7</b>
F.61 Non life insurance technical reserves	2	1	-3	1	0	2	6	1
F.62 Life insurance and annuity entitlements	0	0	0	0	3	0	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	2	16	5
F.63 Pension entitlements	0	0	0	0	0	2	16	5
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-17</b>	<b>-287</b>	<b>-158</b>	<b>-128</b>	<b>-200</b>	<b>-206</b>	<b>-166</b>	<b>-128</b>
F.71 Financial derivatives	-17	-287	-158	-128	-200	-206	-166	-128
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-141</b>	<b>-266</b>	<b>513</b>	<b>29</b>	<b>319</b>	<b>110</b>	<b>703</b>	<b>1 361</b>
F.81 Trade credits and advances	-243	272	259	-41	202	-110	558	360
F.89 Other accounts payable, excluding trade credits and advances	101	-538	254	70	117	220	145	1 002
<b>Net financial transactions</b>	<b>758</b>	<b>825</b>	<b>-283</b>	<b>656</b>	<b>1 067</b>	<b>1 906</b>	<b>3 523</b>	<b>1 988</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

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

Million EUR (2015 LTL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>740</b>	<b>1 538</b>	<b>279</b>	<b>1 979</b>	<b>1 055</b>	<b>1 858</b>	<b>4 498</b>	<b>4 682</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>48</b>	<b>653</b>	<b>701</b>	<b>655</b>	<b>1 071</b>	<b>1 039</b>	<b>3 662</b>	<b>1 248</b>
F.21 Currency	-691	284	200	191	304	364	526	430
F.22 Transferable deposits	1 024	467	482	440	524	770	3 129	743
F.29 Other deposits	-284	-99	20	24	242	-94	7	74
<b>F.3 Debt securities</b>	<b>-34</b>	<b>-19</b>	<b>2</b>	<b>-2</b>	<b>0</b>	<b>-41</b>	<b>135</b>	<b>-6</b>
F.31 Short-term debt securities	-30	-30	6	0	0	2	0	0
F.32 Long-term debt securities	-3	11	-4	-2	0	-42	135	-6
<b>F.4 Loans</b>	<b>528</b>	<b>-37</b>	<b>586</b>	<b>12</b>	<b>432</b>	<b>416</b>	<b>622</b>	<b>1 128</b>
F.41 Short-term loans	446	-162	536	-82	375	398	422	508
F.42 Long-term loans	82	126	50	94	57	18	200	620
<b>F.5 Equity and investment fund shares/units</b>	<b>-428</b>	<b>311</b>	<b>-437</b>	<b>780</b>	<b>471</b>	<b>116</b>	<b>217</b>	<b>1 463</b>
F.51 Equity	-439	266	-466	766	403	47	150	1 237
F.511 Listed shares	1	9	8	-7	-2	4	12	71
F.512 Unlisted shares	-440	258	-474	773	405	42	137	1 166
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	11	45	29	14	68	69	67	226
F.521 Money market fund shares /units	0	-1	0	1	-1	0	0	0
F.522 Non-Money market fund shares /units	10	46	29	13	68	69	67	226
<b>F.6 Insurance pension and standardised guarantees</b>	<b>39</b>	<b>11</b>	<b>-47</b>	<b>61</b>	<b>49</b>	<b>50</b>	<b>-45</b>	<b>7</b>
F.61 Non life insurance technical reserves	39	11	-47	61	49	50	-45	7
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4</b>	<b>-2</b>	<b>7</b>	<b>-4</b>	<b>-2</b>	<b>-2</b>	<b>3</b>	<b>8</b>
F.71 Financial derivatives	4	-2	7	-4	-2	-2	3	8
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>583</b>	<b>621</b>	<b>-534</b>	<b>477</b>	<b>-966</b>	<b>279</b>	<b>-96</b>	<b>835</b>
F.81 Trade credits and advances	573	162	-425	-215	-87	68	-266	501
F.89 Other accounts receivable, excl. trade credits and advances	9	459	-110	693	-879	211	170	334
<b>Net incurrence of liabilities</b>	<b>-61</b>	<b>3 691</b>	<b>3 793</b>	<b>4 806</b>	<b>1 816</b>	<b>2 985</b>	<b>3 532</b>	<b>11 712</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>18</b>	<b>11</b>	<b>25</b>	<b>399</b>	<b>546</b>	<b>82</b>	<b>337</b>	<b>602</b>
F.31 Short-term debt securities	9	0	-6	1	1	0	7	37
F.32 Long-term debt securities	9	11	31	399	546	82	330	565
<b>F.4 Loans</b>	<b>-109</b>	<b>428</b>	<b>1 065</b>	<b>847</b>	<b>585</b>	<b>309</b>	<b>-1 049</b>	<b>1 421</b>
F.41 Short-term loans	-116	-26	2	248	-57	-72	-529	620
F.42 Long-term loans	7	454	1 063	600	642	381	-520	801
<b>F.5 Equity and investment fund shares/units</b>	<b>-94</b>	<b>2 893</b>	<b>1 595</b>	<b>2 710</b>	<b>1 576</b>	<b>2 475</b>	<b>2 340</b>	<b>6 650</b>
F.51 Equity	-94	2 893	1 595	2 710	1 576	2 475	2 340	6 650
F.511 Listed shares	-271	9	-25	29	23	-15	1 541	57
F.512 Unlisted shares	97	2 843	1 579	2 589	1 492	2 391	777	6 440
F.519 Other equity	80	42	40	92	61	98	22	153
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4</b>	<b>-7</b>	<b>-6</b>	<b>-11</b>	<b>-1</b>	<b>8</b>	<b>7</b>	<b>-8</b>
F.71 Financial derivatives	4	-7	-6	-11	-1	8	7	-8
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>121</b>	<b>367</b>	<b>1 114</b>	<b>861</b>	<b>-890</b>	<b>112</b>	<b>1 897</b>	<b>3 046</b>
F.81 Trade credits and advances	116	145	989	505	-588	-326	1 019	1 395
F.89 Other accounts payable, excluding trade credits and advances	5	222	124	357	-302	439	878	1 651
<b>Net financial transactions</b>	<b>800</b>	<b>-2 153</b>	<b>-3 513</b>	<b>-2 826</b>	<b>-760</b>	<b>-1 127</b>	<b>966</b>	<b>-7 030</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

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

Million EUR (2015 LTL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>983</b>	<b>4 322</b>	<b>5 713</b>	<b>4 440</b>	<b>3 451</b>	<b>1 059</b>	<b>12 855</b>	<b>13 055</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>
F.11 Monetary gold	0	1	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	509
<b>F.2 Currency and deposits</b>	<b>1 492</b>	<b>2 202</b>	<b>976</b>	<b>-1 280</b>	<b>-543</b>	<b>-265</b>	<b>7 066</b>	<b>5 805</b>
F.21 Currency	-18	2	4	0	-7	15	-23	-10
F.22 Transferable deposits	1 523	-1 546	1 165	-1 076	-178	205	7 700	6 174
F.29 Other deposits	-13	3 746	-192	-203	-358	-485	-611	-359
<b>F.3 Debt securities</b>	<b>-1 018</b>	<b>1 320</b>	<b>3 424</b>	<b>4 467</b>	<b>1 869</b>	<b>-2 299</b>	<b>3 536</b>	<b>2 690</b>
F.31 Short-term debt securities	-1 089	-417	-207	10	-8	0	0	44
F.32 Long-term debt securities	71	1 736	3 630	4 457	1 878	-2 299	3 535	2 646
<b>F.4 Loans</b>	<b>176</b>	<b>551</b>	<b>1 695</b>	<b>568</b>	<b>1 848</b>	<b>1 110</b>	<b>-389</b>	<b>2 587</b>
F.41 Short-term loans	-223	-200	-417	59	30	-114	-321	339
F.42 Long-term loans	399	751	2 112	509	1 819	1 224	-69	2 248
<b>F.5 Equity and investment fund shares/units</b>	<b>510</b>	<b>240</b>	<b>-65</b>	<b>589</b>	<b>531</b>	<b>2 314</b>	<b>2 640</b>	<b>1 369</b>
F.51 Equity	35	285	-215	-174	27	1 412	2 786	1 000
F.511 Listed shares	-118	81	25	-1	-19	-19	23	65
F.512 Unlisted shares	154	-2	-239	-173	46	1 432	2 736	931
F.519 Other equity	0	205	-1	0	0	0	27	4
F.52 Investment fund shares/units	474	-45	150	764	504	901	-146	369
F.521 Money market fund shares /units	4	-4	7	-4	-2	-2	0	3
F.522 Non-Money market fund shares /units	470	-41	143	768	506	903	-146	366
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1</b>	<b>2</b>	<b>-8</b>	<b>15</b>	<b>9</b>	<b>13</b>	<b>7</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	2	-9	15	9	13	7	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	1	-1	0	0	0	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10</b>	<b>-228</b>	<b>-136</b>	<b>-151</b>	<b>-166</b>	<b>-147</b>	<b>-132</b>	<b>-126</b>
F.71 Financial derivatives	-10	-228	-136	-151	-166	-147	-132	-126
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-165</b>	<b>235</b>	<b>-172</b>	<b>231</b>	<b>-98</b>	<b>333</b>	<b>129</b>	<b>213</b>
F.81 Trade credits and advances	0	6	1	19	19	21	-2	3
F.89 Other accounts receivable, excl. trade credits and advances	-165	230	-173	212	-118	312	131	210
<b>Net incurrence of liabilities</b>	<b>1 322</b>	<b>3 153</b>	<b>6 523</b>	<b>4 540</b>	<b>3 422</b>	<b>1 209</b>	<b>12 930</b>	<b>10 824</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	509
<b>F.2 Currency and deposits</b>	<b>686</b>	<b>3 250</b>	<b>6 010</b>	<b>3 133</b>	<b>2 646</b>	<b>-1 113</b>	<b>9 075</b>	<b>8 650</b>
F.21 Currency	-1 815	4 339	232	220	307	291	727	510
F.22 Transferable deposits	3 477	1 045	5 093	2 959	2 865	-852	8 352	8 712
F.29 Other deposits	-975	-2 133	686	-46	-526	-552	-4	-573
<b>F.3 Debt securities</b>	<b>-50</b>	<b>-26</b>	<b>-33</b>	<b>12</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>36</b>
F.31 Short-term debt securities	-31	-28	-21	-3	2	1	-4	0
F.32 Long-term debt securities	-19	2	-12	15	0	4	9	36
<b>F.4 Loans</b>	<b>13</b>	<b>-49</b>	<b>-11</b>	<b>312</b>	<b>270</b>	<b>1 320</b>	<b>9</b>	<b>234</b>
F.41 Short-term loans	60	42	9	65	42	1 003	-22	106
F.42 Long-term loans	-47	-91	-21	247	228	317	32	129
<b>F.5 Equity and investment fund shares/units</b>	<b>240</b>	<b>-140</b>	<b>233</b>	<b>746</b>	<b>225</b>	<b>314</b>	<b>3 210</b>	<b>719</b>
F.51 Equity	228	-190	155	699	162	196	3 053	401
F.511 Listed shares	-8	-11	19	32	65	-5	-1	0
F.512 Unlisted shares	258	-138	90	585	45	-811	3 096	512
F.519 Other equity	-23	-41	46	82	52	1 012	-43	-111
F.52 Investment fund shares/units	12	50	79	47	62	118	156	318
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	12	50	79	47	62	118	156	318
<b>F.6 Insurance pension and standardised guarantees</b>	<b>364</b>	<b>387</b>	<b>426</b>	<b>387</b>	<b>452</b>	<b>407</b>	<b>466</b>	<b>581</b>
F.61 Non life insurance technical reserves	48	33	0	47	63	64	13	36
F.62 Life insurance and annuity entitlements	77	83	95	17	38	88	58	57
F.6M Pension entitlements, claims, non-pension benefits	240	272	331	323	351	255	395	488
F.63 Pension entitlements	240	272	331	323	351	255	395	488
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-17</b>	<b>-498</b>	<b>-201</b>	<b>-137</b>	<b>-211</b>	<b>-215</b>	<b>-242</b>	<b>-120</b>
F.71 Financial derivatives	-17	-498	-201	-137	-211	-215	-242	-120
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>86</b>	<b>229</b>	<b>99</b>	<b>87</b>	<b>39</b>	<b>491</b>	<b>406</b>	<b>215</b>
F.81 Trade credits and advances	8	13	-13	18	14	40	11	65
F.89 Other accounts payable, excluding trade credits and advances	79	216	112	69	25	451	395	150
<b>Net financial transactions</b>	<b>-338</b>	<b>1 169</b>	<b>-810</b>	<b>-100</b>	<b>29</b>	<b>-150</b>	<b>-74</b>	<b>2 231</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistical Bureau of Lithuania via Eurostat.



# LITHUANIA

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

Million EUR (2015 LTL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 261</b>	<b>66</b>	<b>-162</b>	<b>1 125</b>	<b>-918</b>	<b>2 730</b>	<b>1 957</b>	<b>1 124</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 231</b>	<b>-203</b>	<b>-474</b>	<b>1 250</b>	<b>-739</b>	<b>1 773</b>	<b>2 103</b>	<b>828</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	985	58	-417	1 231	-628	1 601	2 222	1 002
F.29 Other deposits	246	-261	-57	19	-111	172	-119	-174
<b>F.3 Debt securities</b>	<b>50</b>	<b>-49</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>4</b>	<b>92</b>
F.31 Short-term debt securities	50	-50	0	0	0	0	0	0
F.32 Long-term debt securities	1	1	0	0	-1	1	4	92
<b>F.4 Loans</b>	<b>34</b>	<b>43</b>	<b>83</b>	<b>94</b>	<b>205</b>	<b>294</b>	<b>107</b>	<b>283</b>
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	34	43	83	94	205	294	107	283
<b>F.5 Equity and investment fund shares/units</b>	<b>-1</b>	<b>64</b>	<b>68</b>	<b>37</b>	<b>43</b>	<b>27</b>	<b>-33</b>	<b>14</b>
F.51 Equity	-1	64	68	37	43	25	-41	-8
F.511 Listed shares	-24	0	0	0	0	-1	1 220	0
F.512 Unlisted shares	23	-4	-2	-29	-23	-40	-1 275	-29
F.519 Other equity	0	68	70	65	66	66	14	20
F.52 Investment fund shares/units	0	0	0	0	0	2	8	22
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	2	8	22
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-13</b>	<b>-393</b>	<b>-112</b>	<b>-96</b>	<b>-40</b>	<b>-54</b>	<b>-359</b>	<b>-145</b>
F.71 Financial derivatives	-13	-393	-112	-96	-40	-54	-359	-145
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-41</b>	<b>605</b>	<b>273</b>	<b>-159</b>	<b>-386</b>	<b>689</b>	<b>135</b>	<b>53</b>
F.81 Trade credits and advances	-4	0	0	1	0	-1	-1	41
F.89 Other accounts receivable, excl. trade credits and advances	-37	605	273	-160	-386	689	136	12
<b>Net incurrence of liabilities</b>	<b>1 477</b>	<b>166</b>	<b>-245</b>	<b>930</b>	<b>-1 178</b>	<b>2 528</b>	<b>5 483</b>	<b>1 633</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>59</b>	<b>166</b>	<b>-10</b>	<b>-133</b>	<b>-146</b>	<b>1</b>	<b>-71</b>	<b>-25</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	59	166	-10	-133	-146	1	-71	-25
<b>F.3 Debt securities</b>	<b>1 196</b>	<b>519</b>	<b>-282</b>	<b>1 531</b>	<b>-1 060</b>	<b>2 002</b>	<b>3 719</b>	<b>563</b>
F.31 Short-term debt securities	-46	-217	0	0	0	0	0	0
F.32 Long-term debt securities	1 242	736	-282	1 531	-1 060	2 002	3 719	563
<b>F.4 Loans</b>	<b>29</b>	<b>79</b>	<b>-174</b>	<b>-381</b>	<b>-87</b>	<b>206</b>	<b>1 498</b>	<b>744</b>
F.41 Short-term loans	21	-133	-320	-1	-2	5	-5	0
F.42 Long-term loans	8	212	146	-380	-85	201	1 503	745
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>-4</b>	<b>22</b>	<b>20</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	3	10
F.63 Pension entitlements	0	0	0	0	0	0	3	10
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	1	0	1	1	5	-4	18	10
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-58</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-2	-58	-1	-1	-1	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>195</b>	<b>-539</b>	<b>222</b>	<b>-87</b>	<b>111</b>	<b>323</b>	<b>316</b>	<b>331</b>
F.81 Trade credits and advances	-83	-60	5	-10	-16	15	-8	40
F.89 Other accounts payable, excluding trade credits and advances	278	-480	216	-77	127	308	324	291
<b>Net financial transactions</b>	<b>-216</b>	<b>-101</b>	<b>83</b>	<b>195</b>	<b>261</b>	<b>202</b>	<b>-3 526</b>	<b>-509</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

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

Million EUR (2015 LTL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 152</b>	<b>2 859</b>	<b>3 750</b>	<b>4 236</b>	<b>1 510</b>	<b>3 843</b>	<b>6 903</b>	<b>9 468</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>440</b>	<b>1 179</b>	<b>847</b>	<b>1 073</b>	<b>1 617</b>	<b>1 900</b>	<b>3 786</b>	<b>2 987</b>
F.21 Currency	-1 124	303	227	229	359	412	812	439
F.22 Transferable deposits	1 256	914	925	948	1 312	1 377	2 983	2 532
F.29 Other deposits	307	-38	-305	-105	-54	111	-9	16
<b>F.3 Debt securities</b>	<b>-229</b>	<b>-637</b>	<b>-108</b>	<b>-28</b>	<b>-38</b>	<b>146</b>	<b>133</b>	<b>-289</b>
F.31 Short-term debt securities	51	-19	-22	-4	2	4	13	-10
F.32 Long-term debt securities	-279	-618	-86	-24	-41	142	120	-279
<b>F.4 Loans</b>	<b>2</b>	<b>-1</b>	<b>-20</b>	<b>-2</b>	<b>0</b>	<b>-4</b>	<b>-1</b>	<b>4</b>
F.41 Short-term loans	-1	0	1	0	0	2	1	1
F.42 Long-term loans	3	-1	-21	-1	0	-6	-2	3
<b>F.5 Equity and investment fund shares/units</b>	<b>-130</b>	<b>1 951</b>	<b>1 610</b>	<b>2 235</b>	<b>501</b>	<b>1 147</b>	<b>1 481</b>	<b>4 355</b>
F.51 Equity	-156	1 873	1 591	2 161	498	1 100	1 371	4 103
F.511 Listed shares	101	-2	-58	33	5	4	41	208
F.512 Unlisted shares	-305	1 891	1 639	2 033	472	1 060	1 353	3 837
F.519 Other equity	48	-17	10	94	22	36	-23	58
F.52 Investment fund shares/units	26	79	18	74	2	47	110	252
F.521 Money market fund shares /units	0	-1	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	26	79	19	74	3	47	110	252
<b>F.6 Insurance pension and standardised guarantees</b>	<b>324</b>	<b>376</b>	<b>475</b>	<b>325</b>	<b>406</b>	<b>351</b>	<b>510</b>	<b>586</b>
F.61 Non life insurance technical reserves	7	21	49	-15	14	13	52	28
F.62 Life insurance and annuity entitlements	77	83	95	17	35	89	58	56
F.6M Pension entitlements, claims, non-pension benefits	240	272	331	323	351	253	382	493
F.63 Pension entitlements	240	272	331	323	351	253	382	493
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	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	5	-4	18	9
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>-1</b>	<b>0</b>
F.71 Financial derivatives	0	-1	-1	1	-1	0	-1	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>745</b>	<b>-9</b>	<b>948</b>	<b>632</b>	<b>-975</b>	<b>304</b>	<b>996</b>	<b>1 825</b>
F.81 Trade credits and advances	344	-126	732	545	-749	-225	466	1 026
F.89 Other accounts receivable, excl. trade credits and advances	400	117	216	86	-226	528	530	799
<b>Net incurrence of liabilities</b>	<b>640</b>	<b>949</b>	<b>-208</b>	<b>849</b>	<b>-28</b>	<b>861</b>	<b>745</b>	<b>2 171</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>160</b>	<b>547</b>	<b>604</b>	<b>657</b>	<b>830</b>	<b>886</b>	<b>855</b>	<b>1 280</b>
F.41 Short-term loans	-9	55	-123	-15	39	-4	-121	28
F.42 Long-term loans	168	492	727	672	791	890	976	1 252
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	2	0	-1	-1	-1	-1	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>478</b>	<b>402</b>	<b>-812</b>	<b>193</b>	<b>-858</b>	<b>-24</b>	<b>-109</b>	<b>891</b>
F.81 Trade credits and advances	469	2	-678	-472	70	-283	53	847
F.89 Other accounts payable, excluding trade credits and advances	9	400	-134	665	-928	259	-163	43
<b>Net financial transactions</b>	<b>512</b>	<b>1 910</b>	<b>3 958</b>	<b>3 387</b>	<b>1 538</b>	<b>2 982</b>	<b>6 158</b>	<b>7 297</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>767</b>	<b>2 614</b>	<b>5 503</b>	<b>3 428</b>	<b>1 338</b>	<b>-693</b>	<b>6 777</b>	<b>7 496</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>
F.11 Monetary gold	0	-1	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	509
<b>F.2 Currency and deposits</b>	<b>-849</b>	<b>1 936</b>	<b>4 794</b>	<b>65</b>	<b>674</b>	<b>-5 689</b>	<b>-376</b>	<b>4 045</b>
F.21 Currency	0	3 751	-195	-200	-356	-485	-611	-359
F.22 Transferable deposits	322	-249	3 972	379	1 778	-4 464	188	4 919
F.29 Other deposits	-1 171	-1 566	1 016	-114	-748	-740	48	-515
<b>F.3 Debt securities</b>	<b>1 277</b>	<b>-74</b>	<b>-636</b>	<b>1 716</b>	<b>-479</b>	<b>1 701</b>	<b>1 080</b>	<b>-774</b>
F.31 Short-term debt securities	1	-2	-5	1	3	-3	-1	28
F.32 Long-term debt securities	1 276	-72	-631	1 715	-482	1 704	1 080	-802
<b>F.4 Loans</b>	<b>-259</b>	<b>436</b>	<b>33</b>	<b>780</b>	<b>-113</b>	<b>1 851</b>	<b>1 638</b>	<b>653</b>
F.41 Short-term loans	107	193	14	282	-15	1 052	169	281
F.42 Long-term loans	-366	243	19	499	-98	799	1 469	372
<b>F.5 Equity and investment fund shares/units</b>	<b>754</b>	<b>869</b>	<b>960</b>	<b>964</b>	<b>1 135</b>	<b>1 537</b>	<b>3 876</b>	<b>1 822</b>
F.51 Equity	757	879	920	957	1 169	1 539	3 848	1 782
F.511 Listed shares	-223	-7	-22	31	80	-6	337	-105
F.512 Unlisted shares	965	863	864	842	999	468	3 520	1 918
F.519 Other equity	14	23	78	83	91	1 077	-9	-32
F.52 Investment fund shares/units	-3	-9	40	8	-35	-2	29	40
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-3	-9	40	8	-35	-2	29	40
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>1</b>	<b>-3</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>22</b>	<b>7</b>
F.61 Non life insurance technical reserves	2	1	-3	1	0	2	6	1
F.62 Life insurance and annuity entitlements	0	0	0	0	3	0	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	2	16	5
F.63 Pension entitlements	0	0	0	0	0	2	16	5
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-17</b>	<b>-287</b>	<b>-158</b>	<b>-128</b>	<b>-200</b>	<b>-206</b>	<b>-166</b>	<b>-128</b>
F.71 Financial derivatives	-17	-287	-158	-128	-200	-206	-166	-128
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-141</b>	<b>-266</b>	<b>513</b>	<b>29</b>	<b>319</b>	<b>110</b>	<b>703</b>	<b>1 361</b>
F.81 Trade credits and advances	-243	272	259	-41	202	-110	558	360
F.89 Other accounts receivable, excl. trade credits and advances	101	-538	254	70	117	220	145	1 002
<b>Net incurrence of liabilities</b>	<b>1 525</b>	<b>3 439</b>	<b>5 220</b>	<b>4 084</b>	<b>2 404</b>	<b>1 214</b>	<b>10 300</b>	<b>9 484</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	509
<b>F.2 Currency and deposits</b>	<b>1 617</b>	<b>2 351</b>	<b>843</b>	<b>-1 236</b>	<b>-419</b>	<b>-130</b>	<b>7 237</b>	<b>6 289</b>
F.21 Currency	-18	2	4	0	-7	15	-23	-10
F.22 Transferable deposits	1 634	-1 400	1 033	-1 036	-56	340	7 869	6 659
F.29 Other deposits	1	3 748	-194	-200	-356	-484	-608	-360
<b>F.3 Debt securities</b>	<b>-1 116</b>	<b>37</b>	<b>2 972</b>	<b>4 211</b>	<b>1 863</b>	<b>-2 580</b>	<b>826</b>	<b>511</b>
F.31 Short-term debt securities	-949	-273	-200	10	-5	1	9	25
F.32 Long-term debt securities	-167	310	3 172	4 201	1 868	-2 582	816	486
<b>F.4 Loans</b>	<b>389</b>	<b>-14</b>	<b>893</b>	<b>18</b>	<b>775</b>	<b>947</b>	<b>663</b>	<b>975</b>
F.41 Short-term loans	373	-108	566	-39	368	406	948	375
F.42 Long-term loans	17	94	327	57	407	542	-285	600
<b>F.5 Equity and investment fund shares/units</b>	<b>559</b>	<b>682</b>	<b>308</b>	<b>1 150</b>	<b>879</b>	<b>2 352</b>	<b>2 630</b>	<b>1 653</b>
F.51 Equity	62	663	149	338	403	1 452	2 719	1 062
F.511 Listed shares	16	83	-41	-4	-25	2	92	183
F.512 Unlisted shares	42	301	119	273	362	1 382	2 598	871
F.519 Other equity	5	279	71	69	65	68	29	8
F.52 Investment fund shares/units	496	19	158	812	477	900	-89	591
F.521 Money market fund shares /units	5	-6	7	-4	-3	-2	0	3
F.522 Non-Money market fund shares /units	491	25	152	816	480	902	-89	588
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>2</b>	<b>-9</b>	<b>15</b>	<b>9</b>	<b>13</b>	<b>7</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	2	-9	15	9	13	7	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-22</b>	<b>-346</b>	<b>-190</b>	<b>-228</b>	<b>-196</b>	<b>-202</b>	<b>-420</b>	<b>-264</b>
F.71 Financial derivatives	-22	-346	-190	-228	-196	-202	-420	-264
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>99</b>	<b>727</b>	<b>405</b>	<b>155</b>	<b>-507</b>	<b>814</b>	<b>-643</b>	<b>-197</b>
F.81 Trade credits and advances	161	214	264	268	-95	309	-319	-417
F.89 Other accounts payable, excluding trade credits and advances	-61	513	141	-114	-412	505	-324	220
<b>Net financial transactions</b>	<b>-758</b>	<b>-825</b>	<b>283</b>	<b>-656</b>	<b>-1 067</b>	<b>-1 906</b>	<b>-3 523</b>	<b>-1 988</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistical Bureau of Lithuania via Eurostat.

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>578 722</b>	<b>98 771</b>	<b>608 273</b>	<b>-7 451</b>	<b>8 554</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 538</b>	<b>1 538</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	4	4	0	0	0	..
F.12 Special drawing rights (SDRs)	1 534	1 534	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>148 660</b>	<b>64 517</b>	<b>30 773</b>	<b>68 953</b>	<b>2 738</b>	..
F.21 Currency	-94	-94	0	0	0	..
F.22 Transferable deposits	135 506	70 809	30 455	54 498	2 511	..
F.29 Other deposits	13 248	-6 199	318	14 455	226	..
<b>F.3 Debt securities</b>	<b>141 306</b>	<b>16 465</b>	<b>133 280</b>	<b>11 174</b>	<b>-4 160</b>	..
F.31 Short-term debt securities	21 587	19 922	6 937	-5 041	-34	..
F.32 Long-term debt securities	119 719	-3 458	126 343	16 214	-4 125	..
<b>F.4 Loans</b>	<b>118 629</b>	<b>24 623</b>	<b>27 052</b>	<b>81 076</b>	<b>823</b>	..
F.41 Short-term loans	36 143	11 176	9 398	19 538	1 268	..
F.42 Long-term loans	82 486	13 447	17 655	61 538	-445	..
<b>F.5 Equity and investment fund shares/units</b>	<b>101 142</b>	<b>17</b>	<b>356 790</b>	<b>-145 345</b>	<b>13 170</b>	..
F.51 Equity	43 270	19	308 526	-161 421	2 519	..
F.511 Listed shares	202 956	-137	183 827	19 167	2 431	..
F.512 Unlisted shares	-159 740	105	124 699	-180 588	90	..
F.519 Other equity	53	51	0	0	-2	..
F.52 Investment fund shares/units	57 873	-2	48 264	16 076	10 651	..
F.521 Money market fund shares /units	17 368	-368	13 260	8 865	38	..
F.522 Non-Money market fund shares /units	40 505	366	35 003	7 211	10 613	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-481</b>	<b>0</b>	<b>0</b>	<b>-1 905</b>	<b>1 487</b>	..
F.61 Non life insurance technical reserves	-481	0	0	-1 905	1 487	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 622</b>	<b>-3 962</b>	<b>12 161</b>	<b>4 953</b>	<b>38</b>	..
F.71 Financial derivatives	14 622	-3 962	12 161	4 953	38	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>53 305</b>	<b>-4 427</b>	<b>48 217</b>	<b>-26 357</b>	<b>-5 541</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	53 305	-4 427	48 217	-26 357	-5 541	..
<b>Net incurrence of liabilities</b>	<b>578 177</b>	<b>99 901</b>	<b>608 274</b>	<b>-7 822</b>	<b>7 249</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 534</b>	<b>1 534</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 534	1 534	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>67 504</b>	<b>85 824</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	351	351	0	0	0	..
F.22 Transferable deposits	45 773	68 541	0	0	0	..
F.29 Other deposits	21 381	16 933	0	0	0	..
<b>F.3 Debt securities</b>	<b>-17 375</b>	<b>-365</b>	<b>1 130</b>	<b>-2 727</b>	<b>40</b>	..
F.31 Short-term debt securities	891	-4 408	0	5 496	0	..
F.32 Long-term debt securities	-18 266	4 043	1 130	-8 223	40	..
<b>F.4 Loans</b>	<b>13 367</b>	<b>-212</b>	<b>14 097</b>	<b>14 527</b>	<b>-99</b>	..
F.41 Short-term loans	41 153	-141	8 632	37 851	48	..
F.42 Long-term loans	-27 786	-71	5 464	-23 324	-147	..
<b>F.5 Equity and investment fund shares/units</b>	<b>459 496</b>	<b>15 171</b>	<b>596 851</b>	<b>-23 561</b>	<b>-5 476</b>	..
F.51 Equity	-128 765	6 645	0	-23 561	-5 476	..
F.511 Listed shares	10 753	0	0	13 085	0	..
F.512 Unlisted shares	-139 538	6 645	0	-36 640	-5 498	..
F.519 Other equity	20	0	0	-5	22	..
F.52 Investment fund shares/units	588 261	8 526	596 851	0	0	..
F.521 Money market fund shares /units	4 098	8 526	0	0	0	..
F.522 Non-Money market fund shares /units	584 163	0	596 851	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 604</b>	<b>-6</b>	<b>0</b>	<b>3</b>	<b>12 669</b>	..
F.61 Non life insurance technical reserves	4 163	0	0	0	4 225	..
F.62 Life insurance and annuity entitlements	8 691	0	0	0	8 691	..
F.6M Pension entitlements, claims, non-pension benefits	-250	-6	0	3	-247	..
F.63 Pension entitlements	-250	-6	0	3	-247	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>185</b>	<b>-648</b>	<b>-7 694</b>	<b>7 119</b>	<b>-24</b>	..
F.71 Financial derivatives	185	-648	-7 694	7 119	-24	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>40 863</b>	<b>-1 397</b>	<b>3 891</b>	<b>-3 183</b>	<b>139</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	40 863	-1 397	3 891	-3 183	139	..
<b>Net financial transactions</b>	<b>545</b>	<b>-1 130</b>	<b>-1</b>	<b>371</b>	<b>1 305</b>	..

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>9 391</b>	<b>2 757</b>	<b>1 855</b>	<b>5 297</b>	<b>596 167</b>	<b>545 953</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 538</b>	<b>1 529</b>
F.11 Monetary gold	0	0	0	0	4	-4
F.12 Special drawing rights (SDRs)	0	0	0	0	1 534	1 534
<b>F.2 Currency and deposits</b>	<b>4 688</b>	<b>1 722</b>	<b>1 698</b>	<b>1 907</b>	<b>156 977</b>	<b>59 530</b>
F.21 Currency	43	0	0	308	257	0
F.22 Transferable deposits	4 333	1 607	1 550	2 395	143 841	37 438
F.29 Other deposits	312	115	148	-796	12 879	22 092
<b>F.3 Debt securities</b>	<b>-51</b>	<b>1 413</b>	<b>0</b>	<b>-292</b>	<b>142 377</b>	<b>-21 858</b>
F.31 Short-term debt securities	-4	0	0	66	21 649	331
F.32 Long-term debt securities	-47	1 413	0	-358	120 728	-22 189
<b>F.4 Loans</b>	<b>21 979</b>	<b>164</b>	<b>169</b>	<b>30</b>	<b>140 801</b>	<b>8 115</b>
F.41 Short-term loans	4 896	-2	-2	-2	41 034	54 303
F.42 Long-term loans	17 082	166	172	32	99 767	-46 189
<b>F.5 Equity and investment fund shares/units</b>	<b>-17 672</b>	<b>-765</b>	<b>37</b>	<b>2 954</b>	<b>85 660</b>	<b>446 147</b>
F.51 Equity	-17 843	-898	-50	874	25 402	-140 558
F.511 Listed shares	778	-859	-11	214	203 088	12 110
F.512 Unlisted shares	-18 621	-58	-59	-76	-178 495	-152 668
F.519 Other equity	0	19	19	737	809	0
F.52 Investment fund shares/units	171	134	87	2 080	60 257	586 706
F.521 Money market fund shares /units	16	0	0	-3	17 381	4 114
F.522 Non-Money market fund shares /units	154	134	87	2 084	42 876	582 591
<b>F.6 Insurance pension and standardised guarantees</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>698</b>	<b>373</b>	<b>11 782</b>
F.61 Non life insurance technical reserves	156	0	0	468	144	3 539
F.62 Life insurance and annuity entitlements	0	0	0	394	394	8 297
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-164	-164	-54
F.63 Pension entitlements	0	0	0	-164	-164	-54
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>185</b>	<b>8</b>	<b>0</b>	<b>14 807</b>	<b>0</b>
F.71 Financial derivatives	0	185	8	0	14 807	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts receivable</b>	<b>292</b>	<b>38</b>	<b>-57</b>	<b>0</b>	<b>53 634</b>	<b>40 709</b>
F.81 Trade credits and advances	175	-44	-23	0	131	-222
F.89 Other accounts receivable, excl. trade credits and advances	117	82	-34	0	53 503	40 931
<b>Net incurrence of liabilities</b>	<b>9 419</b>	<b>2 051</b>	<b>2 134</b>	<b>3 285</b>	<b>592 932</b>	<b>549 188</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 534</b>	<b>1 534</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1 534	1 534
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>67 513</b>	<b>148 994</b>
F.21 Currency	0	0	0	0	351	-94
F.22 Transferable deposits	0	0	0	0	45 773	135 506
F.29 Other deposits	0	9	8	0	21 389	13 582
<b>F.3 Debt securities</b>	<b>-2 169</b>	<b>2 497</b>	<b>2 506</b>	<b>0</b>	<b>-17 047</b>	<b>137 565</b>
F.31 Short-term debt securities	-844	0	0	0	47	21 933
F.32 Long-term debt securities	-1 325	2 497	2 506	0	-17 094	115 632
<b>F.4 Loans</b>	<b>37 818</b>	<b>-642</b>	<b>-771</b>	<b>3 294</b>	<b>53 837</b>	<b>95 079</b>
F.41 Short-term loans	12 388	-43	-10	-260	53 238	42 100
F.42 Long-term loans	25 429	-599	-761	3 554	599	52 979
<b>F.5 Equity and investment fund shares/units</b>	<b>-25 989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433 507</b>	<b>98 300</b>
F.51 Equity	-25 989	0	0	0	-154 754	39 598
F.511 Listed shares	-472	0	0	0	10 281	204 917
F.512 Unlisted shares	-25 568	0	0	0	-165 106	-166 057
F.519 Other equity	50	0	0	0	71	738
F.52 Investment fund shares/units	0	0	0	0	588 261	58 702
F.521 Money market fund shares /units	0	0	0	0	4 098	17 397
F.522 Non-Money market fund shares /units	0	0	0	0	584 163	41 305
<b>F.6 Insurance pension and standardised guarantees</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>12 635</b>	<b>-481</b>
F.61 Non life insurance technical reserves	0	0	0	0	4 163	-481
F.62 Life insurance and annuity entitlements	0	0	0	0	8 691	0
F.6M Pension entitlements, claims, non-pension benefits	21	0	0	11	-218	0
F.63 Pension entitlements	21	0	0	11	-218	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-102</b>	<b>0</b>	<b>-3</b>	<b>-21</b>	<b>63</b>	<b>14 745</b>
F.71 Financial derivatives	-102	0	-3	-21	63	14 745
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts payable</b>	<b>-160</b>	<b>187</b>	<b>394</b>	<b>0</b>	<b>40 890</b>	<b>53 452</b>
F.81 Trade credits and advances	-267	3	-4	0	-264	172
F.89 Other accounts payable, excluding trade credits and advances	106	185	398	0	41 154	53 280
<b>Net financial transactions</b>	<b>-27</b>	<b>706</b>	<b>-279</b>	<b>2 012</b>	<b>3 235</b>	<b>-3 235</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>768 632</b>	<b>166 034</b>	<b>706 133</b>	<b>-110 286</b>	<b>6 751</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 538</b>	<b>1 538</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	4	4	0	0	0	..
F.12 Special drawing rights (SDRs)	1 534	1 534	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>234 361</b>	<b>131 897</b>	<b>30 773</b>	<b>68 953</b>	<b>2 738</b>	..
F.21 Currency	-103	-103	0	0	0	..
F.22 Transferable deposits	223 361	135 897	30 455	54 498	2 511	..
F.29 Other deposits	11 102	-3 897	318	14 455	226	..
<b>F.3 Debt securities</b>	<b>135 111</b>	<b>16 882</b>	<b>135 275</b>	<b>-12 868</b>	<b>-4 177</b>	..
F.31 Short-term debt securities	16 987	20 286	6 929	-10 192	-34	..
F.32 Long-term debt securities	118 124	-3 404	128 346	-2 676	-4 143	..
<b>F.4 Loans</b>	<b>79 907</b>	<b>24 420</b>	<b>28 474</b>	<b>26 265</b>	<b>747</b>	..
F.41 Short-term loans	31 415	10 906	9 627	9 876	1 006	..
F.42 Long-term loans	48 492	13 514	18 847	16 389	-258	..
<b>F.5 Equity and investment fund shares/units</b>	<b>194 169</b>	<b>38</b>	<b>399 732</b>	<b>-218 768</b>	<b>13 167</b>	..
F.51 Equity	76 127	-71	308 526	-234 844	2 516	..
F.511 Listed shares	202 085	-137	183 827	15 965	2 431	..
F.512 Unlisted shares	-125 838	184	124 699	-250 809	87	..
F.519 Other equity	-120	-118	0	0	-2	..
F.52 Investment fund shares/units	118 042	109	91 206	16 076	10 651	..
Money market fund shares /units	21 907	-257	13 260	8 865	38	..
Non-Money market fund shares /units	96 135	366	77 945	7 211	10 613	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 510</b>	<b>0</b>	<b>0</b>	<b>-1 905</b>	<b>395</b>	..
F.61 Non life insurance technical reserves	-1 510	0	0	-1 905	395	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 835</b>	<b>-4 314</b>	<b>9 158</b>	<b>4 953</b>	<b>38</b>	..
F.71 Financial derivatives	9 835	-4 314	9 158	4 953	38	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>115 221</b>	<b>-4 427</b>	<b>102 722</b>	<b>23 084</b>	<b>-6 157</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	115 221	-4 427	102 722	23 084	-6 157	..
<b>Net incurrence of liabilities</b>	<b>768 087</b>	<b>167 164</b>	<b>706 135</b>	<b>-110 657</b>	<b>5 446</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 534</b>	<b>1 534</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 534	1 534	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>153 204</b>	<b>153 204</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	341	341	0	0	0	..
F.22 Transferable deposits	133 629	133 629	0	0	0	..
F.29 Other deposits	19 235	19 235	0	0	0	..
<b>F.3 Debt securities</b>	<b>-23 570</b>	<b>52</b>	<b>3 125</b>	<b>-26 769</b>	<b>22</b>	..
F.31 Short-term debt securities	-3 709	-4 045	-8	344	0	..
F.32 Long-term debt securities	-19 861	4 097	3 133	-27 113	22	..
<b>F.4 Loans</b>	<b>-25 355</b>	<b>-415</b>	<b>15 519</b>	<b>-40 284</b>	<b>-175</b>	..
F.41 Short-term loans	36 425	-411	8 862	28 189	-215	..
F.42 Long-term loans	-61 780	-4	6 657	-68 473	40	..
<b>F.5 Equity and investment fund shares/units</b>	<b>552 522</b>	<b>15 192</b>	<b>639 793</b>	<b>-96 984</b>	<b>-5 479</b>	..
F.51 Equity	-95 908	6 555	0	-96 984	-5 479	..
F.511 Listed shares	9 882	0	0	9 882	0	..
F.512 Unlisted shares	-105 637	6 724	0	-106 861	-5 501	..
F.519 Other equity	-153	-170	0	-5	22	..
F.52 Investment fund shares/units	648 430	8 637	639 793	0	0	..
F.521 Money market fund shares /units	8 637	8 637	0	0	0	..
F.522 Non-Money market fund shares /units	639 793	0	639 793	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 575</b>	<b>-6</b>	<b>0</b>	<b>3</b>	<b>11 578</b>	..
F.61 Non life insurance technical reserves	3 134	0	0	0	3 134	..
F.62 Life insurance and annuity entitlements	8 691	0	0	0	8 691	..
F.6M Pension entitlements, claims, non-pension benefits	-250	-6	0	3	-247	..
F.63 Pension entitlements	-250	-6	0	3	-247	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 603</b>	<b>-1 000</b>	<b>-10 697</b>	<b>7 119</b>	<b>-24</b>	..
F.71 Financial derivatives	-4 603	-1 000	-10 697	7 119	-24	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>102 780</b>	<b>-1 397</b>	<b>58 396</b>	<b>46 258</b>	<b>-477</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	102 780	-1 397	58 396	46 258	-477	..
<b>Net financial transactions</b>	<b>545</b>	<b>-1 130</b>	<b>-1</b>	<b>371</b>	<b>1 305</b>	..

# LUXEMBOURG

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>2 410</b>	<b>3 064</b>	<b>1 855</b>	<b>5 341</b>	<b>779 447</b>	<b>545 953</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 538</b>	<b>1 529</b>
F.11 Monetary gold	0	0	0	0	4	-4
F.12 Special drawing rights (SDRs)	0	0	0	0	1 534	1 534
<b>F.2 Currency and deposits</b>	<b>4 688</b>	<b>1 722</b>	<b>1 698</b>	<b>1 907</b>	<b>242 677</b>	<b>59 530</b>
F.21 Currency	43	0	0	308	248	0
F.22 Transferable deposits	4 333	1 607	1 550	2 395	231 697	37 438
F.29 Other deposits	312	115	148	-796	10 733	22 092
<b>F.3 Debt securities</b>	<b>-52</b>	<b>1 422</b>	<b>0</b>	<b>-292</b>	<b>136 189</b>	<b>-21 858</b>
F.31 Short-term debt securities	-4	0	0	66	17 049	331
F.32 Long-term debt securities	-48	1 422	0	-358	119 140	-22 189
<b>F.4 Loans</b>	<b>18 469</b>	<b>81</b>	<b>169</b>	<b>75</b>	<b>98 532</b>	<b>8 115</b>
F.41 Short-term loans	4 896	-2	-2	-6	36 303	54 303
F.42 Long-term loans	13 573	83	172	81	62 229	-46 189
<b>F.5 Equity and investment fund shares/units</b>	<b>-29 927</b>	<b>-765</b>	<b>37</b>	<b>2 954</b>	<b>166 431</b>	<b>446 147</b>
F.51 Equity	-30 098	-898	-50	874	46 005	-140 558
F.511 Listed shares	780	-859	-11	214	202 220	12 110
F.512 Unlisted shares	-30 878	-58	-59	-76	-156 850	-152 668
F.519 Other equity	0	19	19	737	635	0
F.52 Investment fund shares/units	171	134	87	2 080	120 426	586 706
Money market fund shares /units	16	0	0	-3	21 920	4 114
Non-Money market fund shares /units	154	134	87	2 084	98 506	582 591
<b>F.6 Insurance pension and standardised guarantees</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>697</b>	<b>-656</b>	<b>11 782</b>
F.61 Non life insurance technical reserves	156	0	0	468	-885	3 539
F.62 Life insurance and annuity entitlements	0	0	0	394	394	8 297
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-165	-165	-54
F.63 Pension entitlements	0	0	0	-165	-165	-54
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>185</b>	<b>8</b>	<b>0</b>	<b>10 020</b>	<b>0</b>
F.71 Financial derivatives	0	185	8	0	10 020	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts receivable</b>	<b>9 076</b>	<b>419</b>	<b>-57</b>	<b>0</b>	<b>124 716</b>	<b>40 709</b>
F.81 Trade credits and advances	8 223	-44	-23	0	8 178	-222
F.89 Other accounts receivable, excluding trade credits and advances	854	463	-34	0	116 538	40 931
<b>Net incurrence of liabilities</b>	<b>2 437</b>	<b>2 359</b>	<b>2 134</b>	<b>3 329</b>	<b>776 212</b>	<b>549 188</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 534</b>	<b>1 534</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1 534	1 534
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>153 213</b>	<b>148 994</b>
F.21 Currency	0	0	0	0	341	-94
F.22 Transferable deposits	0	0	0	0	133 629	135 506
F.29 Other deposits	0	9	8	0	19 243	13 582
<b>F.3 Debt securities</b>	<b>-2 170</b>	<b>2 506</b>	<b>2 506</b>	<b>0</b>	<b>-23 234</b>	<b>137 565</b>
F.31 Short-term debt securities	-844	0	0	0	-4 553	21 933
F.32 Long-term debt securities	-1 326	2 506	2 506	0	-18 681	115 632
<b>F.4 Loans</b>	<b>34 308</b>	<b>-725</b>	<b>-771</b>	<b>3 339</b>	<b>11 568</b>	<b>95 079</b>
F.41 Short-term loans	12 388	-43	-10	-263	48 507	42 100
F.42 Long-term loans	21 920	-682	-761	3 603	-36 939	52 979
<b>F.5 Equity and investment fund shares/units</b>	<b>-38 244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514 278</b>	<b>98 300</b>
F.51 Equity	-38 244	0	0	0	-134 152	39 598
F.511 Listed shares	-470	0	0	0	9 412	204 917
F.512 Unlisted shares	-37 825	0	0	0	-143 462	-166 057
F.519 Other equity	50	0	0	0	-103	738
F.52 Investment fund shares/units	0	0	0	0	648 430	58 702
Money market fund shares /units	0	0	0	0	8 637	17 397
Non-Money market fund shares /units	0	0	0	0	639 793	41 305
<b>F.6 Insurance pension and standardised guarantees</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>11 606</b>	<b>-481</b>
F.61 Non life insurance technical reserves	0	0	0	0	3 134	-481
F.62 Life insurance and annuity entitlements	0	0	0	0	8 691	0
F.6M Pension entitlements, claims, non-pension benefits	21	0	0	10	-219	0
F.63 Pension entitlements	21	0	0	10	-219	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-102</b>	<b>0</b>	<b>-3</b>	<b>-21</b>	<b>-4 725</b>	<b>14 745</b>
F.71 Financial derivatives	-102	0	-3	-21	-4 725	14 745
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts payable</b>	<b>8 624</b>	<b>569</b>	<b>394</b>	<b>0</b>	<b>111 972</b>	<b>53 452</b>
F.81 Trade credits and advances	7 781	3	-4	0	7 784	172
F.89 Other accounts payable, excluding trade credits and advances	843	566	398	0	104 189	53 280
<b>Net financial transactions</b>	<b>-27</b>	<b>706</b>	<b>-279</b>	<b>2 012</b>	<b>3 235</b>	<b>-3 235</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>510 829</b>	<b>895 664</b>	<b>289 980</b>	<b>339 071</b>	<b>-216 927</b>	<b>-15 400</b>	<b>156 011</b>	<b>596 167</b>
<b>F.1 Monetary gold and SDRs</b>	<b>3</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1 538</b>
F.11 Monetary gold	3	-2	0	0	0	0	-1	4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
<b>F.2 Currency and deposits</b>	<b>29 939</b>	<b>10 425</b>	<b>82 105</b>	<b>-15 478</b>	<b>96 411</b>	<b>74 239</b>	<b>65 772</b>	<b>156 977</b>
F.21 Currency	214	1 077	252	207	-60	385	701	257
F.22 Transferable deposits	47 194	21 227	64 898	-18 112	119 951	35 899	78 338	143 841
F.29 Other deposits	-17 468	-11 880	16 955	2 427	-23 479	37 956	-13 267	12 879
<b>F.3 Debt securities</b>	<b>147 010</b>	<b>114 044</b>	<b>61 916</b>	<b>206 431</b>	<b>44 518</b>	<b>182 279</b>	<b>120 029</b>	<b>142 377</b>
F.31 Short-term debt securities	35 526	6 308	6 748	28 969	-30 463	17 583	48 874	21 649
F.32 Long-term debt securities	111 484	107 736	55 168	177 462	74 981	164 696	71 155	120 728
<b>F.4 Loans</b>	<b>154 439</b>	<b>35 398</b>	<b>-57 979</b>	<b>-168 954</b>	<b>-37 999</b>	<b>-166 002</b>	<b>-105 873</b>	<b>140 801</b>
F.41 Short-term loans	45 645	22 200	-29 263	-3 552	-33 619	-16 914	-574	41 034
F.42 Long-term loans	108 794	13 198	-28 716	-165 403	-4 381	-149 088	-105 299	99 767
<b>F.5 Equity and investment fund shares/units</b>	<b>178 867</b>	<b>715 649</b>	<b>185 229</b>	<b>327 143</b>	<b>-363 551</b>	<b>-107 104</b>	<b>47 421</b>	<b>85 660</b>
F.51 Equity	163 584	691 828	168 256	299 883	-373 360	-122 932	30 761	25 402
F.511 Listed shares	80 488	100 766	5 552	85 923	107 018	-7 598	74 086	203 088
F.512 Unlisted shares	81 324	590 542	161 813	213 061	-481 042	-115 960	-43 949	-178 495
F.519 Other equity	1 772	520	892	899	665	626	623	809
F.52 Investment fund shares/units	15 283	23 821	16 972	27 260	9 809	15 828	16 660	60 257
F.521 Money market fund shares /units	461	10 561	4 833	1 491	12 329	-2 486	11 588	17 381
F.522 Non-Money market fund shares /units	14 822	13 260	12 139	25 769	-2 520	18 314	5 072	42 876
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 818</b>	<b>4 332</b>	<b>1 406</b>	<b>-551</b>	<b>-1 221</b>	<b>3 052</b>	<b>-1 875</b>	<b>373</b>
F.61 Non life insurance technical reserves	4 642	3 621	369	-529	-1 349	2 704	-1 943	144
F.62 Life insurance and annuity entitlements	1 287	700	902	12	339	582	381	394
F.6M Pension entitlements, claims, non-pension benefits	-111	12	135	-35	-211	-233	-313	-164
F.63 Pension entitlements	-111	12	135	-35	-211	-233	-313	-164
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-22 704</b>	<b>-2 390</b>	<b>15 551</b>	<b>-12 920</b>	<b>14 200</b>	<b>10 529</b>	<b>4 338</b>	<b>14 807</b>
F.71 Financial derivatives	-22 704	-2 390	15 551	-12 920	14 200	10 529	4 338	14 807
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>17 457</b>	<b>18 208</b>	<b>1 753</b>	<b>3 400</b>	<b>30 715</b>	<b>-12 394</b>	<b>26 200</b>	<b>53 634</b>
F.81 Trade credits and advances	152	400	776	-391	1 071	305	-232	131
F.89 Other accounts receivable, excl. trade credits and advances	17 304	17 808	977	3 791	29 643	-12 699	26 432	53 503
<b>Net incurrence of liabilities</b>	<b>508 746</b>	<b>896 659</b>	<b>289 292</b>	<b>337 843</b>	<b>-218 490</b>	<b>-13 928</b>	<b>154 557</b>	<b>592 932</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 534</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
<b>F.2 Currency and deposits</b>	<b>6 147</b>	<b>-30 048</b>	<b>-2 380</b>	<b>11 016</b>	<b>22 734</b>	<b>6 553</b>	<b>91 036</b>	<b>67 513</b>
F.21 Currency	157	425	345	-2	194	371	702	351
F.22 Transferable deposits	-22 582	-20 161	26 611	20 466	25 726	3 513	100 546	45 773
F.29 Other deposits	-28 571	-10 312	-29 336	-9 449	-3 186	2 669	-10 213	21 389
<b>F.3 Debt securities</b>	<b>46 430</b>	<b>92 233</b>	<b>48 341</b>	<b>39 061</b>	<b>18 847</b>	<b>-8 531</b>	<b>-69 498</b>	<b>-17 047</b>
F.31 Short-term debt securities	3 096	7 018	20 716	5 244	13 157	8 923	-7 601	47
F.32 Long-term debt securities	43 333	85 215	27 625	33 817	5 690	-17 454	-61 897	-17 094
<b>F.4 Loans</b>	<b>79 642</b>	<b>-7 634</b>	<b>-9 155</b>	<b>-81 252</b>	<b>-152 935</b>	<b>-247 462</b>	<b>-101 723</b>	<b>53 837</b>
F.41 Short-term loans	69 709	21 824	-23 258	51 866	-63 870	-73 750	-69 498	53 238
F.42 Long-term loans	9 933	-29 459	14 103	-133 118	-89 065	-173 712	-32 225	599
<b>F.5 Equity and investment fund shares/units</b>	<b>348 055</b>	<b>854 941</b>	<b>244 139</b>	<b>347 973</b>	<b>-128 679</b>	<b>225 316</b>	<b>223 201</b>	<b>433 507</b>
F.51 Equity	67 658	530 871	104 488	-17 061	-317 740	-60 521	-42 252	-154 754
F.511 Listed shares	14 210	-34 592	3 612	-13 954	2 501	6 231	3 577	10 281
F.512 Unlisted shares	52 317	565 511	100 808	-3 081	-320 265	-66 687	-45 734	-165 106
F.519 Other equity	1 131	-48	68	-26	24	-65	-95	71
F.52 Investment fund shares/units	280 396	324 070	139 651	365 034	189 061	285 837	265 453	588 261
F.521 Money market fund shares /units	5 165	18 920	33 508	16 009	9 773	20 644	62 734	4 098
F.522 Non-Money market fund shares /units	275 231	305 150	106 143	349 025	179 288	265 193	202 719	584 163
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 477</b>	<b>7 840</b>	<b>6 839</b>	<b>6 111</b>	<b>4 814</b>	<b>8 019</b>	<b>5 357</b>	<b>12 635</b>
F.61 Non life insurance technical reserves	726	52	-224	822	360	772	1 185	4 163
F.62 Life insurance and annuity entitlements	12 178	7 836	6 951	5 420	4 765	7 549	4 566	8 691
F.6M Pension entitlements, claims, non-pension benefits	-427	-48	112	-132	-311	-303	-394	-218
F.63 Pension entitlements	-427	-48	112	-132	-311	-303	-394	-218
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14 307</b>	<b>352</b>	<b>260</b>	<b>-288</b>	<b>165</b>	<b>288</b>	<b>-229</b>	<b>63</b>
F.71 Financial derivatives	-14 307	352	260	-288	165	288	-229	63
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>30 303</b>	<b>-21 024</b>	<b>1 247</b>	<b>15 222</b>	<b>16 564</b>	<b>1 888</b>	<b>6 413</b>	<b>40 890</b>
F.81 Trade credits and advances	310	360	2 160	1 406	2 118	742	2 199	-264
F.89 Other accounts payable, excluding trade credits and advances	29 993	-21 384	-913	13 816	14 446	1 147	4 213	41 154
<b>Net financial transactions</b>	<b>2 083</b>	<b>-996</b>	<b>688</b>	<b>1 229</b>	<b>1 563</b>	<b>-1 472</b>	<b>1 454</b>	<b>3 235</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Centrale du Luxembourg via Eurostat.



# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>24 162</b>	<b>13 075</b>	<b>7 649</b>	<b>-39 000</b>	<b>-6 927</b>	<b>-8 713</b>	<b>27 754</b>	<b>9 391</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>5 326</b>	<b>-5 782</b>	<b>345</b>	<b>1 969</b>	<b>959</b>	<b>-561</b>	<b>174</b>	<b>4 688</b>
F.21 Currency	13	46	53	9	21	24	50	43
F.22 Transferable deposits	-1 743	-1 445	1 310	987	923	-642	1 014	4 333
F.29 Other deposits	7 055	-4 384	-1 018	973	15	57	-890	312
<b>F.3 Debt securities</b>	<b>-931</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>47</b>	<b>-6</b>	<b>997</b>	<b>-51</b>
F.31 Short-term debt securities	-39	1	-1	0	0	0	5	-4
F.32 Long-term debt securities	-891	0	200	0	47	-6	993	-47
<b>F.4 Loans</b>	<b>5 682</b>	<b>17 989</b>	<b>-12 438</b>	<b>-8 273</b>	<b>6 428</b>	<b>-1 426</b>	<b>21 352</b>	<b>21 979</b>
F.41 Short-term loans	-2 940	58 249	-34 572	-2 866	-12 893	-3 689	-48	4 896
F.42 Long-term loans	8 622	-40 260	22 134	-5 407	19 320	2 264	21 399	17 082
<b>F.5 Equity and investment fund shares/units</b>	<b>13 891</b>	<b>222</b>	<b>18 825</b>	<b>-32 369</b>	<b>-15 087</b>	<b>-7 334</b>	<b>5 479</b>	<b>-17 672</b>
F.51 Equity	13 576	205	18 791	-32 478	-15 052	-7 389	5 360	-17 843
F.511 Listed shares	-1 237	-22	192	7	2 177	-2 089	-45	778
F.512 Unlisted shares	14 813	227	18 598	-32 484	-17 229	-5 300	5 405	-18 621
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	315	18	34	109	-35	55	119	171
F.521 Money market fund shares /units	301	24	-61	51	0	0	0	16
F.522 Non-Money market fund shares /units	14	-6	95	58	-35	55	119	154
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-22</b>	<b>3</b>	<b>10</b>	<b>-23</b>	<b>61</b>	<b>39</b>	<b>27</b>	<b>156</b>
F.61 Non life insurance technical reserves	-22	3	10	-23	61	39	27	156
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-17	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>233</b>	<b>642</b>	<b>708</b>	<b>-303</b>	<b>665</b>	<b>575</b>	<b>-276</b>	<b>292</b>
F.81 Trade credits and advances	164	345	766	-349	621	279	-116	175
F.89 Other accounts receivable, excl. trade credits and advances	69	297	-58	46	44	296	-160	117
<b>Net incurrence of liabilities</b>	<b>24 318</b>	<b>15 616</b>	<b>8 756</b>	<b>-39 372</b>	<b>-6 125</b>	<b>-4 940</b>	<b>28 765</b>	<b>9 419</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-2 121</b>	<b>3 273</b>	<b>-3 822</b>	<b>561</b>	<b>3 068</b>	<b>1 815</b>	<b>-130</b>	<b>-2 169</b>
F.31 Short-term debt securities	836	-127	418	781	-78	-294	-446	-844
F.32 Long-term debt securities	-2 957	3 401	-4 240	-219	3 147	2 109	316	-1 325
<b>F.4 Loans</b>	<b>14 318</b>	<b>6 662</b>	<b>3 516</b>	<b>-5 880</b>	<b>-2 585</b>	<b>11 334</b>	<b>25 411</b>	<b>37 818</b>
F.41 Short-term loans	-165	-7 943	-7 350	2 197	-457	3 545	-5 627	12 388
F.42 Long-term loans	14 483	14 605	10 867	-8 077	-2 128	7 790	31 038	25 429
<b>F.5 Equity and investment fund shares/units</b>	<b>11 397</b>	<b>5 028</b>	<b>6 995</b>	<b>-35 465</b>	<b>-8 492</b>	<b>-18 859</b>	<b>1 100</b>	<b>-25 989</b>
F.51 Equity	11 397	5 028	6 995	-35 465	-8 492	-18 859	1 100	-25 989
F.511 Listed shares	5 600	-35 463	2 971	-9 947	391	-65	3 185	-472
F.512 Unlisted shares	4 667	40 541	3 954	-25 493	-8 908	-18 729	-1 990	-25 568
F.519 Other equity	1 130	-50	70	-26	24	-65	-95	50
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66</b>	<b>32</b>	<b>45</b>	<b>12</b>	<b>30</b>	<b>58</b>	<b>36</b>	<b>21</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	66	32	45	12	30	58	36	21
F.63 Pension entitlements	66	32	45	12	30	58	36	21
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>174</b>	<b>58</b>	<b>-14</b>	<b>-75</b>	<b>-30</b>	<b>278</b>	<b>-32</b>	<b>-102</b>
F.71 Financial derivatives	174	58	-14	-75	-30	278	-32	-102
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>483</b>	<b>564</b>	<b>2 036</b>	<b>1 476</b>	<b>1 884</b>	<b>434</b>	<b>2 380</b>	<b>-160</b>
F.81 Trade credits and advances	267	266	2 121	1 414	1 620	734	2 340	-267
F.89 Other accounts payable, excluding trade credits and advances	216	298	-85	61	265	-300	41	106
<b>Net financial transactions</b>	<b>-156</b>	<b>-2 542</b>	<b>-1 108</b>	<b>372</b>	<b>-802</b>	<b>-3 773</b>	<b>-1 011</b>	<b>-27</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>482 555</b>	<b>879 378</b>	<b>279 878</b>	<b>373 235</b>	<b>-215 893</b>	<b>-12 767</b>	<b>122 142</b>	<b>578 722</b>
<b>F.1 Monetary gold and SDRs</b>	<b>3</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1 538</b>
F.11 Monetary gold	3	-2	0	0	0	0	-1	4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
<b>F.2 Currency and deposits</b>	<b>21 729</b>	<b>13 018</b>	<b>80 389</b>	<b>-21 636</b>	<b>91 682</b>	<b>69 027</b>	<b>63 765</b>	<b>148 660</b>
F.21 Currency	-10	647	-84	209	-254	14	-2	-94
F.22 Transferable deposits	48 563	19 127	61 794	-21 359	115 516	33 410	73 211	135 506
F.29 Other deposits	-26 824	-6 756	18 678	-486	-23 579	35 602	-9 444	13 248
<b>F.3 Debt securities</b>	<b>148 156</b>	<b>113 525</b>	<b>61 888</b>	<b>206 466</b>	<b>44 636</b>	<b>181 523</b>	<b>119 161</b>	<b>141 306</b>
F.31 Short-term debt securities	35 693	6 324	6 718	28 808	-30 331	17 603	48 812	21 587
F.32 Long-term debt securities	112 463	107 201	55 170	177 658	74 966	163 919	70 349	119 719
<b>F.4 Loans</b>	<b>148 716</b>	<b>17 455</b>	<b>-45 538</b>	<b>-160 726</b>	<b>-44 553</b>	<b>-164 685</b>	<b>-127 299</b>	<b>118 629</b>
F.41 Short-term loans	48 565	-36 049	5 310	-688	-20 730	-13 228	-523	36 143
F.42 Long-term loans	100 150	53 504	-50 849	-160 038	-23 822	-151 456	-126 776	82 486
<b>F.5 Equity and investment fund shares/units</b>	<b>164 993</b>	<b>717 206</b>	<b>166 169</b>	<b>358 564</b>	<b>-349 390</b>	<b>-98 836</b>	<b>37 509</b>	<b>101 142</b>
F.51 Equity	148 561	691 092	148 224	332 344	-360 394	-116 105	24 874	43 270
F.511 Listed shares	81 204	101 076	5 086	85 776	103 340	-5 915	73 843	202 956
F.512 Unlisted shares	66 053	590 072	143 023	246 595	-463 758	-110 140	-48 872	-159 740
F.519 Other equity	1 304	-56	115	-27	24	-50	-97	53
F.52 Investment fund shares/units	16 432	26 115	17 944	26 220	11 004	17 269	12 636	57 873
F.521 Money market fund shares /units	227	10 607	4 906	1 507	12 354	-2 519	11 634	17 368
F.522 Non-Money market fund shares /units	16 205	15 508	13 038	24 714	-1 350	19 788	1 002	40 505
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 750</b>	<b>3 607</b>	<b>334</b>	<b>-435</b>	<b>-1 592</b>	<b>2 547</b>	<b>-2 053</b>	<b>-481</b>
F.61 Non life insurance technical reserves	4 750	3 607	334	-435	-1 592	2 547	-2 053	-481
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-22 830</b>	<b>-2 632</b>	<b>15 520</b>	<b>-12 688</b>	<b>14 037</b>	<b>10 345</b>	<b>4 496</b>	<b>14 622</b>
F.71 Financial derivatives	-22 830	-2 632	15 520	-12 688	14 037	10 345	4 496	14 622
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>17 038</b>	<b>17 201</b>	<b>1 117</b>	<b>3 691</b>	<b>29 288</b>	<b>-12 687</b>	<b>26 564</b>	<b>53 305</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	17 038	17 201	1 117	3 691	29 288	-12 687	26 564	53 305
<b>Net incurrence of liabilities</b>	<b>481 493</b>	<b>878 741</b>	<b>278 968</b>	<b>373 086</b>	<b>-216 147</b>	<b>-12 917</b>	<b>121 417</b>	<b>578 177</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 534</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
<b>F.2 Currency and deposits</b>	<b>6 160</b>	<b>-30 060</b>	<b>-2 389</b>	<b>11 007</b>	<b>22 723</b>	<b>6 544</b>	<b>91 030</b>	<b>67 504</b>
F.21 Currency	157	425	345	-2	194	371	702	351
F.22 Transferable deposits	-22 582	-20 161	26 611	20 466	25 726	3 513	100 546	45 773
F.29 Other deposits	28 585	-10 324	-29 346	-9 458	-3 196	2 660	-10 218	21 381
<b>F.3 Debt securities</b>	<b>48 344</b>	<b>88 958</b>	<b>52 161</b>	<b>36 513</b>	<b>15 774</b>	<b>-11 875</b>	<b>-71 350</b>	<b>-17 375</b>
F.31 Short-term debt securities	2 260	7 146	20 298	4 464	13 235	9 217	-7 155	891
F.32 Long-term debt securities	46 083	81 812	31 863	32 049	2 539	-21 093	-64 195	-18 266
<b>F.4 Loans</b>	<b>62 826</b>	<b>-16 018</b>	<b>-14 293</b>	<b>-77 456</b>	<b>-153 377</b>	<b>-261 122</b>	<b>-129 531</b>	<b>13 367</b>
F.41 Short-term loans	69 517	29 625	-15 713	49 873	-63 810	-76 690	-64 033	41 153
F.42 Long-term loans	-6 691	-45 644	1 420	-127 329	-89 567	-184 432	-65 498	-27 786
<b>F.5 Equity and investment fund shares/units</b>	<b>336 658</b>	<b>849 911</b>	<b>237 144</b>	<b>383 438</b>	<b>-120 187</b>	<b>244 175</b>	<b>222 101</b>	<b>459 496</b>
F.51 Equity	56 261	525 842	97 493	18 404	-309 248	-41 662	-43 352	-128 765
F.511 Listed shares	8 610	871	641	-4 008	2 110	6 296	392	10 753
F.512 Unlisted shares	47 651	524 970	96 855	22 412	-311 357	-47 958	-43 744	-139 538
F.519 Other equity	1	1	-2	0	0	0	0	20
F.52 Investment fund shares/units	280 396	324 070	139 651	365 034	189 061	285 837	265 453	588 261
F.521 Money market fund shares /units	5 165	18 920	33 508	16 009	9 773	20 644	62 734	4 098
F.522 Non-Money market fund shares /units	275 231	305 150	106 143	349 025	179 288	265 193	202 719	584 163
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 404</b>	<b>7 802</b>	<b>6 787</b>	<b>6 090</b>	<b>4 775</b>	<b>7 952</b>	<b>5 311</b>	<b>12 604</b>
F.61 Non life insurance technical reserves	726	52	-224	822	360	772	1 185	4 163
F.62 Life insurance and annuity entitlements	12 178	7 836	6 951	5 420	4 765	7 549	4 566	8 691
F.6M Pension entitlements, claims, non-pension benefits	-500	-87	60	-152	-350	-370	-440	-250
F.63 Pension entitlements	-500	-87	60	-152	-350	-370	-440	-250
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14 535</b>	<b>267</b>	<b>38</b>	<b>-217</b>	<b>160</b>	<b>190</b>	<b>-166</b>	<b>185</b>
F.71 Financial derivatives	-14 535	267	38	-217	160	190	-166	185
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>29 636</b>	<b>-22 119</b>	<b>-480</b>	<b>13 711</b>	<b>13 984</b>	<b>1 220</b>	<b>4 021</b>	<b>40 863</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	29 636	-22 119	-480	13 711	13 984	1 220	4 021	40 863
<b>Net financial transactions</b>	<b>1 062</b>	<b>637</b>	<b>910</b>	<b>149</b>	<b>254</b>	<b>150</b>	<b>725</b>	<b>545</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 262</b>	<b>1 363</b>	<b>334</b>	<b>2 489</b>	<b>2 419</b>	<b>3 151</b>	<b>-302</b>	<b>2 757</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>640</b>	<b>380</b>	<b>-799</b>	<b>1 783</b>	<b>341</b>	<b>2 246</b>	<b>-1 098</b>	<b>1 722</b>
F.21 Currency	0	0	0	1	1	0	0	0
F.22 Transferable deposits	757	453	360	-154	677	487	551	1 607
F.29 Other deposits	-116	-74	-1 159	1 935	-336	1 759	-1 649	115
<b>F.3 Debt securities</b>	<b>74</b>	<b>703</b>	<b>273</b>	<b>431</b>	<b>-9</b>	<b>298</b>	<b>661</b>	<b>1 413</b>
F.31 Short-term debt securities	-265	-99	8	98	-188	-144	-9	0
F.32 Long-term debt securities	339	802	264	332	179	442	670	1 413
<b>F.4 Loans</b>	<b>3</b>	<b>-61</b>	<b>-21</b>	<b>23</b>	<b>97</b>	<b>86</b>	<b>51</b>	<b>164</b>
F.41 Short-term loans	0	-1	0	2	4	4	-5	-2
F.42 Long-term loans	2	-60	-21	21	93	82	56	166
<b>F.5 Equity and investment fund shares/units</b>	<b>217</b>	<b>-266</b>	<b>923</b>	<b>471</b>	<b>1 064</b>	<b>618</b>	<b>330</b>	<b>-765</b>
F.51 Equity	115	-158	510	198	947	492	237	-898
F.511 Listed shares	115	-234	342	135	939	476	267	-859
F.512 Unlisted shares	-43	70	164	56	7	10	-48	-58
F.519 Other equity	43	6	4	7	1	6	19	19
F.52 Investment fund shares/units	102	-108	412	273	118	126	93	134
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	102	-108	412	273	118	126	93	134
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>143</b>	<b>242</b>	<b>31</b>	<b>-231</b>	<b>164</b>	<b>184</b>	<b>-158</b>	<b>185</b>
F.71 Financial derivatives	143	242	31	-231	164	184	-158	185
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>185</b>	<b>365</b>	<b>-72</b>	<b>13</b>	<b>761</b>	<b>-281</b>	<b>-88</b>	<b>38</b>
F.81 Trade credits and advances	-12	55	10	-41	450	26	-116	-44
F.89 Other accounts receivable, excl. trade credits and advances	197	310	-82	54	311	-307	28	82
<b>Net incurrence of liabilities</b>	<b>565</b>	<b>628</b>	<b>-732</b>	<b>1 684</b>	<b>615</b>	<b>1 707</b>	<b>1 896</b>	<b>2 051</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-13</b>	<b>11</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>6</b>	<b>9</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-13	11	9	9	10	10	6	9
<b>F.3 Debt securities</b>	<b>207</b>	<b>2</b>	<b>2</b>	<b>1 987</b>	<b>5</b>	<b>1 529</b>	<b>1 982</b>	<b>2 497</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	207	2	2	1 987	5	1 529	1 982	2 497
<b>F.4 Loans</b>	<b>135</b>	<b>109</b>	<b>-428</b>	<b>-333</b>	<b>-99</b>	<b>-60</b>	<b>-111</b>	<b>-642</b>
F.41 Short-term loans	19	28	-43	-283	410	-492	-21	-43
F.42 Long-term loans	116	81	-384	-50	-509	432	-90	-599
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>51</b>	<b>-25</b>	<b>-8</b>	<b>-14</b>	<b>3</b>	<b>-6</b>	<b>7</b>	<b>0</b>
F.71 Financial derivatives	51	-25	-8	-14	3	-6	7	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>185</b>	<b>531</b>	<b>-308</b>	<b>36</b>	<b>695</b>	<b>234</b>	<b>11</b>	<b>187</b>
F.81 Trade credits and advances	43	94	39	-8	498	7	-140	3
F.89 Other accounts payable, excluding trade credits and advances	142	437	-347	44	198	227	151	185
<b>Net financial transactions</b>	<b>697</b>	<b>735</b>	<b>1 066</b>	<b>804</b>	<b>1 804</b>	<b>1 444</b>	<b>-2 198</b>	<b>706</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 885</b>	<b>1 870</b>	<b>2 148</b>	<b>2 381</b>	<b>3 516</b>	<b>2 962</b>	<b>6 451</b>	<b>5 341</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>2 244</b>	<b>2 809</b>	<b>2 170</b>	<b>2 407</b>	<b>3 428</b>	<b>3 528</b>	<b>2 931</b>	<b>1 907</b>
F.21 Currency	211	384	282	-12	172	347	653	308
F.22 Transferable deposits	-383	3 091	1 433	2 414	2 835	2 644	3 563	2 395
F.29 Other deposits	2 417	-666	454	5	421	538	-1 284	-796
<b>F.3 Debt securities</b>	<b>-289</b>	<b>-184</b>	<b>-444</b>	<b>-466</b>	<b>-156</b>	<b>465</b>	<b>-790</b>	<b>-292</b>
F.31 Short-term debt securities	137	82	22	63	56	124	67	66
F.32 Long-term debt securities	-426	-267	-466	-529	-211	341	-857	-358
<b>F.4 Loans</b>	<b>73</b>	<b>37</b>	<b>47</b>	<b>55</b>	<b>71</b>	<b>55</b>	<b>57</b>	<b>75</b>
F.41 Short-term loans	24	3	-4	2	0	-2	4	-6
F.42 Long-term loans	49	34	50	54	71	58	53	81
<b>F.5 Equity and investment fund shares/units</b>	<b>-234</b>	<b>-1 514</b>	<b>-687</b>	<b>477</b>	<b>-138</b>	<b>-1 552</b>	<b>4 102</b>	<b>2 954</b>
F.51 Equity	1 333	690	731	-181	1 140	70	290	874
F.511 Listed shares	407	-54	-68	6	563	-70	21	214
F.512 Unlisted shares	500	174	26	-1 106	-62	-530	-433	-76
F.519 Other equity	425	570	773	919	639	670	702	737
F.52 Investment fund shares/units	-1 567	-2 203	-1 418	657	-1 278	-1 622	3 812	2 080
F.521 Money market fund shares /units	-68	-70	-12	-67	-26	33	-46	-3
F.522 Non-Money market fund shares /units	-1 499	-2 134	-1 407	724	-1 252	-1 654	3 858	2 084
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 091</b>	<b>722</b>	<b>1 063</b>	<b>-93</b>	<b>310</b>	<b>466</b>	<b>150</b>	<b>697</b>
F.61 Non life insurance technical reserves	-85	11	26	-70	182	118	82	468
F.62 Life insurance and annuity entitlements	1 287	700	902	12	339	582	381	394
F.6M Pension entitlements, claims, non-pension benefits	-111	12	135	-35	-212	-233	-313	-165
F.63 Pension entitlements	-111	12	135	-35	-212	-233	-313	-165
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	0	0
<b>Net incurrence of liabilities</b>	<b>2 404</b>	<b>1 696</b>	<b>2 328</b>	<b>2 477</b>	<b>3 209</b>	<b>2 255</b>	<b>2 513</b>	<b>3 329</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>2 396</b>	<b>1 635</b>	<b>2 077</b>	<b>2 450</b>	<b>3 169</b>	<b>2 419</b>	<b>2 543</b>	<b>3 339</b>
F.41 Short-term loans	342	115	-154	80	-13	-113	186	-263
F.42 Long-term loans	2 054	1 520	2 231	2 370	3 182	2 532	2 357	3 603
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	2	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	2	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	7	7	7	8	9	9	10	10
F.63 Pension entitlements	7	7	7	8	9	9	10	10
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1</b>	<b>52</b>	<b>243</b>	<b>19</b>	<b>32</b>	<b>-174</b>	<b>-39</b>	<b>-21</b>
F.71 Financial derivatives	1	52	243	19	32	-174	-39	-21
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
<b>Net financial transactions</b>	<b>480</b>	<b>174</b>	<b>-180</b>	<b>-96</b>	<b>307</b>	<b>708</b>	<b>3 938</b>	<b>2 012</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>451 514</b>	<b>903 704</b>	<b>262 759</b>	<b>403 636</b>	<b>-272 802</b>	<b>-29 546</b>	<b>151 831</b>	<b>545 953</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1 529</b>
F.11 Monetary gold	-3	2	0	0	0	0	1	-4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
<b>F.2 Currency and deposits</b>	<b>-1 535</b>	<b>-27 471</b>	<b>-3 851</b>	<b>4 978</b>	<b>18 291</b>	<b>1 734</b>	<b>88 454</b>	<b>59 530</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-21 212	-22 260	23 507	17 223	21 282	1 025	95 419	37 438
F.29 Other deposits	19 677	-5 211	-27 359	-12 245	-2 991	709	-6 965	22 092
<b>F.3 Debt securities</b>	<b>45 921</b>	<b>88 618</b>	<b>58 891</b>	<b>36 518</b>	<b>17 765</b>	<b>-11 481</b>	<b>-73 116</b>	<b>-21 858</b>
F.31 Short-term debt securities	2 452	6 876	20 459	4 475	13 126	8 943	-7 214	331
F.32 Long-term debt securities	43 469	81 742	38 431	32 043	4 639	-20 425	-65 902	-22 189
<b>F.4 Loans</b>	<b>54 845</b>	<b>-31 012</b>	<b>-21 547</b>	<b>-52 267</b>	<b>-178 873</b>	<b>-250 753</b>	<b>-96 323</b>	<b>8 115</b>
F.41 Short-term loans	69 557	20 486	-21 555	50 381	-63 842	-73 737	-69 703	54 303
F.42 Long-term loans	-14 712	-51 498	8	-102 648	-115 031	-177 016	-26 620	-46 189
<b>F.5 Equity and investment fund shares/units</b>	<b>325 517</b>	<b>888 220</b>	<b>222 158</b>	<b>393 016</b>	<b>-149 735</b>	<b>221 583</b>	<b>220 850</b>	<b>446 147</b>
F.51 Equity	46 593	565 229	83 599	28 818	-338 515	-63 252	-43 379	-140 558
F.511 Listed shares	9 147	-15 493	-3 731	-11 465	-3 960	7 964	2 351	12 110
F.512 Unlisted shares	37 446	580 722	87 330	40 282	-334 555	-71 215	-45 730	-152 668
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	278 923	322 991	138 559	364 199	188 781	284 834	264 229	586 706
F.521 Money market fund shares /units	5 254	18 958	33 584	16 020	9 794	20 617	62 774	4 114
F.522 Non-Money market fund shares /units	273 670	304 034	104 975	348 179	178 986	264 218	201 455	582 591
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 409</b>	<b>7 115</b>	<b>5 767</b>	<b>6 227</b>	<b>4 442</b>	<b>7 513</b>	<b>5 179</b>	<b>11 782</b>
F.61 Non life insurance technical reserves	833	38	-259	916	117	615	1 076	3 539
F.62 Life insurance and annuity entitlements	10 891	7 136	6 049	5 408	4 425	6 967	4 184	8 297
F.6M Pension entitlements, claims, non-pension benefits	-316	-60	-23	-97	-100	-69	-81	-54
F.63 Pension entitlements	-316	-60	-23	-97	-100	-69	-81	-54
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14 626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-14 626	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>29 987</b>	<b>-21 768</b>	<b>1 342</b>	<b>15 164</b>	<b>15 307</b>	<b>1 859</b>	<b>6 787</b>	<b>40 709</b>
F.81 Trade credits and advances	279	210	2 111	1 455	1 170	708	2 455	-222
F.89 Other accounts receivable, excl. trade credits and advances	29 709	-21 978	-769	13 709	14 137	1 151	4 332	40 931
<b>Net incurrence of liabilities</b>	<b>453 597</b>	<b>902 708</b>	<b>263 448</b>	<b>404 865</b>	<b>-271 239</b>	<b>-31 018</b>	<b>153 285</b>	<b>549 188</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 534</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
<b>F.2 Currency and deposits</b>	<b>22 257</b>	<b>13 002</b>	<b>80 633</b>	<b>-21 516</b>	<b>91 969</b>	<b>69 420</b>	<b>63 190</b>	<b>148 994</b>
F.21 Currency	57	653	-94	209	-254	14	-2	-94
F.22 Transferable deposits	48 563	19 127	61 794	-21 356	115 508	33 410	73 211	135 506
F.29 Other deposits	-26 363	-6 778	18 932	-369	-23 284	35 995	-10 020	13 582
<b>F.3 Debt securities</b>	<b>146 501</b>	<b>110 429</b>	<b>72 465</b>	<b>203 888</b>	<b>43 435</b>	<b>179 329</b>	<b>116 410</b>	<b>137 565</b>
F.31 Short-term debt securities	34 881	6 165	6 491	28 200	-30 494	17 604	49 261	21 933
F.32 Long-term debt securities	111 620	104 264	65 974	175 688	73 930	161 725	67 149	115 632
<b>F.4 Loans</b>	<b>129 642</b>	<b>12 021</b>	<b>-70 371</b>	<b>-139 969</b>	<b>-63 937</b>	<b>-169 293</b>	<b>-100 474</b>	<b>95 079</b>
F.41 Short-term loans	45 493	20 862	-27 560	-5 036	-33 591	-16 901	-779	42 100
F.42 Long-term loans	84 148	-8 841	-42 810	-134 933	-30 347	-152 392	-99 695	52 979
<b>F.5 Equity and investment fund shares/units</b>	<b>156 329</b>	<b>748 928</b>	<b>163 248</b>	<b>372 186</b>	<b>-384 607</b>	<b>-110 838</b>	<b>45 070</b>	<b>98 300</b>
F.51 Equity	142 519	726 185	147 367	345 762	-394 135	-125 663	29 635	39 598
F.511 Listed shares	75 426	119 865	-1 792	88 413	100 557	-5 865	72 860	204 917
F.512 Unlisted shares	66 453	605 752	148 334	256 423	-495 333	-120 489	-43 944	-166 057
F.519 Other equity	641	568	825	926	641	691	719	738
F.52 Investment fund shares/units	13 810	22 743	15 881	26 425	9 529	14 825	15 435	58 702
F.521 Money market fund shares /units	549	10 599	4 910	1 501	12 350	-2 514	11 627	17 397
F.522 Non-Money market fund shares /units	13 261	12 144	10 971	24 923	-2 821	17 339	3 808	41 305
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 750</b>	<b>3 607</b>	<b>334</b>	<b>-435</b>	<b>-1 592</b>	<b>2 547</b>	<b>-2 053</b>	<b>-481</b>
F.61 Non life insurance technical reserves	4 750	3 607	334	-435	-1 592	2 547	-2 053	-481
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-23 023</b>	<b>-2 742</b>	<b>15 290</b>	<b>-12 632</b>	<b>14 036</b>	<b>10 241</b>	<b>4 567</b>	<b>14 745</b>
F.71 Financial derivatives	-23 023	-2 742	15 290	-12 632	14 036	10 241	4 567	14 745
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>17 141</b>	<b>17 464</b>	<b>1 848</b>	<b>3 342</b>	<b>29 458</b>	<b>-12 423</b>	<b>26 575</b>	<b>53 452</b>
F.81 Trade credits and advances	121	251	727	-341	124	272	24	172
F.89 Other accounts payable, excluding trade credits and advances	17 020	17 213	1 121	3 684	29 335	-12 695	26 551	53 280
<b>Net financial transactions</b>	<b>-2 083</b>	<b>996</b>	<b>-688</b>	<b>-1 229</b>	<b>-1 563</b>	<b>1 472</b>	<b>-1 454</b>	<b>-3 235</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Centrale du Luxembourg via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021  
SNA 2008

Million MXN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 426 151</b>	<b>983 587</b>	<b>-38 797</b>	<b>-43 162</b>	<b>524 524</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>258 683</b>	<b>258 683</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	-33	-33	0	0	0	..
F.12 Special drawing rights (SDRs)	258 716	258 716	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-388 472</b>	<b>-297 699</b>	<b>0</b>	<b>-90 753</b>	<b>-20</b>	..
F.21 Currency	1 750	1 844	0	-73	-20	..
F.22 Transferable deposits	-13 747	2 954	0	-16 701	0	..
F.29 Other deposits	-376 476	-302 497	0	-73 979	0	..
<b>F.3 Debt securities</b>	<b>858 395</b>	<b>528 243</b>	<b>0</b>	<b>5 981</b>	<b>324 171</b>	..
F.31 Short-term debt securities	-166 465	-170 965	0	0	4 500	..
F.32 Long-term debt securities	1 024 860	699 208	0	5 981	319 671	..
<b>F.4 Loans</b>	<b>983 356</b>	<b>740 523</b>	<b>3 200</b>	<b>232 725</b>	<b>6 909</b>	..
F.41 Short-term loans	689 594	581 241	3 200	105 153	0	..
F.42 Long-term loans	293 763	159 282	0	127 572	6 909	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 981</b>	<b>-37 385</b>	<b>-41 997</b>	<b>-115 689</b>	<b>198 052</b>	..
F.51 Equity	29 534	-11 103	-41 727	-115 689	198 052	..
F.511 Listed shares	147 752	-7 631	-41 727	-942	198 052	..
F.512 Unlisted shares	-118 446	-3 881	0	-114 565	0	..
F.519 Other equity	227	409	0	-181	0	..
F.52 Investment fund shares/units	-26 553	-26 282	-271	0	0	..
Money market fund shares /units	-26 282	-26 282	0	0	0	..
Non-Money market fund shares /units	-271	0	-271	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-214 539</b>	<b>-86 401</b>	<b>0</b>	<b>-103 659</b>	<b>-24 479</b>	..
F.71 Financial derivatives	-214 539	-86 401	0	-103 659	-24 479	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-74 253</b>	<b>-122 377</b>	<b>0</b>	<b>28 233</b>	<b>19 891</b>	..
F.81 Trade credits and advances	-117 648	-84 916	0	-37 463	4 731	..
F.89 Other accounts receivable, excluding trade credits and advances	43 395	-37 461	0	65 696	15 160	..
<b>Net incurrence of liabilities</b>	<b>727 882</b>	<b>167 188</b>	<b>60 832</b>	<b>-154 854</b>	<b>654 715</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>247 471</b>	<b>247 471</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	247 471	247 471	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>257 720</b>	<b>257 720</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	322 771	322 771	0	0	0	..
F.22 Transferable deposits	-16 984	-16 984	0	0	0	..
F.29 Other deposits	-48 067	-48 067	0	0	0	..
<b>F.3 Debt securities</b>	<b>-738</b>	<b>-5 047</b>	<b>0</b>	<b>4 309</b>	<b>0</b>	..
F.31 Short-term debt securities	36 258	14 232	0	22 026	0	..
F.32 Long-term debt securities	-36 996	-19 278	0	-17 717	0	..
<b>F.4 Loans</b>	<b>406 376</b>	<b>325 766</b>	<b>0</b>	<b>80 611</b>	<b>0</b>	..
F.41 Short-term loans	436 001	345 698	0	90 303	0	..
F.42 Long-term loans	-29 625	-19 932	0	-9 692	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>162 677</b>	<b>-18 472</b>	<b>60 832</b>	<b>128 984</b>	<b>-8 668</b>	..
F.51 Equity	136 766	16 450	0	128 984	-8 668	..
F.511 Listed shares	96 135	0	0	104 803	-8 668	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	40 631	16 450	0	24 181	0	..
F.52 Investment fund shares/units	25 911	-34 921	60 832	0	0	..
F.521 Money market fund shares /units	-34 921	-34 921	0	0	0	..
F.522 Non-Money market fund shares /units	60 832	0	60 832	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>838 304</b>	<b>11 518</b>	<b>0</b>	<b>170 285</b>	<b>656 501</b>	..
F.61 Non life insurance technical reserves	28 873	0	0	0	28 873	..
F.62 Life insurance and annuity entitlements	54 683	0	0	0	54 683	..
F.6M Pension entitlements, claims, non-pension benefits	754 587	11 518	0	170 285	572 784	..
F.63 Pension entitlements	572 784	0	0	0	572 784	..
F.64 Claims of pension funds on pension managers	11 518	11 518	0	0	0	..
F.65 Entitlements to non-pension benefits	170 285	0	0	170 285	0	..
F.66 Provisions for calls under standardised guarantees	161	0	0	0	161	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 182 833</b>	<b>-674 990</b>	<b>0</b>	<b>-507 843</b>	<b>0</b>	..
F.71 Financial derivatives	-1 182 833	-674 990	0	-507 843	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-1 095</b>	<b>23 222</b>	<b>0</b>	<b>-31 199</b>	<b>6 882</b>	..
F.81 Trade credits and advances	-43 059	-4 683	0	-40 707	2 331	..
F.89 Other accounts payable, excluding trade credits and advances	41 964	27 905	0	9 508	4 551	..
<b>Net financial transactions</b>	<b>698 269</b>	<b>816 399</b>	<b>-99 630</b>	<b>111 692</b>	<b>-130 191</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million MXN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>-578 513</b>	<b>-396 128</b>	<b>-332 217</b>	<b>2 448 633</b>	<b>2 900 143</b>	<b>-323 351</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258 683</b>	<b>247 471</b>
F.11 Monetary gold	0	0	0	0	-33	0
F.12 Special drawing rights (SDRs)	0	0	0	0	258 716	247 471
<b>F.2 Currency and deposits</b>	<b>346 718</b>	<b>-446 976</b>	<b>-403 494</b>	<b>462 190</b>	<b>-26 540</b>	<b>-18 237</b>
F.21 Currency	-929	-10 632	-2 227	332 582	322 771	0
F.22 Transferable deposits	220 120	-413 578	-382 929	208 457	1 253	-18 237
F.29 Other deposits	127 527	-22 766	-18 337	-78 849	-350 564	0
<b>F.3 Debt securities</b>	<b>7 045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865 440</b>	<b>-320 240</b>
F.31 Short-term debt securities	6 400	0	0	0	-160 065	11 120
F.32 Long-term debt securities	645	0	0	0	1 025 505	-331 360
<b>F.4 Loans</b>	<b>-234 361</b>	<b>63 488</b>	<b>69 700</b>	<b>-1 514</b>	<b>810 969</b>	<b>52 946</b>
F.41 Short-term loans	56 458	58 463	69 721	-1 514	803 000	66 415
F.42 Long-term loans	-290 819	5 025	-21	0	7 969	-13 469
<b>F.5 Equity and investment fund shares/units</b>	<b>-573 670</b>	<b>30 680</b>	<b>31 072</b>	<b>1 088 459</b>	<b>548 450</b>	<b>473 160</b>
F.51 Equity	-476 795	30 680	31 072	939 121	522 539	473 160
F.511 Listed shares	-122 392	0	0	598 824	624 185	-62 437
F.512 Unlisted shares	-354 403	0	0	340 296	-132 553	535 597
F.519 Other equity	0	30 680	31 072	0	30 908	0
F.52 Investment fund shares/units	-96 874	0	0	149 338	25 911	0
Money market fund shares /units	-71 060	0	0	62 421	-34 921	0
Non-Money market fund shares /units	-25 814	0	0	86 917	60 832	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>921 437</b>	<b>921 437</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	28 873	28 873	0
F.62 Life insurance and annuity entitlements	0	0	0	54 683	54 683	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	837 720	837 720	0
F.63 Pension entitlements	0	0	0	572 784	572 784	0
F.64 Claims of pension funds on pension managers	0	0	0	94 650	94 650	0
F.65 Entitlements to non-pension benefits	0	0	0	170 285	170 285	0
F.66 Provisions for calls under standardised guarantees	0	0	0	161	161	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-63 668</b>	<b>-35 205</b>	<b>-35 199</b>	<b>-567</b>	<b>-313 979</b>	<b>-868 662</b>
F.71 Financial derivatives	-63 668	-35 205	-35 199	-760	-314 171	-868 662
F.72 Employee stock options	0	0	0	193	193	0
<b>F.8 Other accounts receivable</b>	<b>-60 577</b>	<b>-8 116</b>	<b>5 703</b>	<b>-21 371</b>	<b>-164 317</b>	<b>110 211</b>
F.81 Trade credits and advances	139 530	-454	-1 963	-43	21 385	0
F.89 Other accounts receivable, excluding trade credits and advances	-200 107	-7 662	7 666	-21 329	-185 702	110 211
<b>Net incurrence of liabilities</b>	<b>989 330</b>	<b>475 527</b>	<b>445 934</b>	<b>161 743</b>	<b>2 354 482</b>	<b>222 310</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247 471</b>	<b>258 683</b>
F.11 Monetary gold	0	0	0	0	0	-33
F.12 Special drawing rights (SDRs)	0	0	0	0	247 471	258 716
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257 720</b>	<b>-302 497</b>
F.21 Currency	0	0	0	0	322 771	0
F.22 Transferable deposits	0	0	0	0	-16 984	0
F.29 Other deposits	0	0	0	0	-48 067	-302 497
<b>F.3 Debt securities</b>	<b>-122 473</b>	<b>505 114</b>	<b>506 611</b>	<b>0</b>	<b>381 904</b>	<b>163 296</b>
F.31 Short-term debt securities	4 438	-189 641	-189 641	0	-148 945	0
F.32 Long-term debt securities	-126 910	694 755	696 251	0	530 849	163 296
<b>F.4 Loans</b>	<b>448 281</b>	<b>18 331</b>	<b>7 449</b>	<b>177 020</b>	<b>1 050 008</b>	<b>-186 094</b>
F.41 Short-term loans	431 161	-434	-434	2 687	869 415	0
F.42 Long-term loans	17 120	18 766	7 883	174 333	180 594	-186 094
<b>F.5 Equity and investment fund shares/units</b>	<b>570 809</b>	<b>-10 132</b>	<b>-21 156</b>	<b>0</b>	<b>723 354</b>	<b>298 256</b>
F.51 Equity	570 809	-10 132	-21 156	0	697 443	298 256
F.511 Listed shares	167 766	0	0	0	263 901	297 847
F.512 Unlisted shares	403 043	0	0	0	403 043	0
F.519 Other equity	0	-10 132	-21 156	0	30 499	409
F.52 Investment fund shares/units	0	0	0	0	25 911	0
Money market fund shares /units	0	0	0	0	-34 921	0
Non-Money market fund shares /units	0	0	0	0	60 832	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>83 133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>921 437</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	28 873	0
F.62 Life insurance and annuity entitlements	0	0	0	0	54 683	0
F.6M Pension entitlements, claims, non-pension benefits	83 133	0	0	0	837 720	0
F.63 Pension entitlements	0	0	0	0	572 784	0
F.64 Claims of pension funds on pension managers	83 133	0	0	0	94 650	0
F.65 Entitlements to non-pension benefits	0	0	0	0	170 285	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	161	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 182 641</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	-1 182 833	0
F.72 Employee stock options	193	0	0	0	193	0
<b>F.8 Other accounts payable</b>	<b>9 387</b>	<b>-37 787</b>	<b>-46 970</b>	<b>-15 277</b>	<b>-44 771</b>	<b>-9 335</b>
F.81 Trade credits and advances	72 729	10 388	9 739	-18 673	21 385	0
F.89 Other accounts payable, excluding trade credits and advances	-63 342	-48 174	-56 709	3 396	-66 156	-9 335
<b>Net financial transactions</b>	<b>-1 567 843</b>	<b>-871 655</b>	<b>-778 151</b>	<b>2 286 890</b>	<b>545 661</b>	<b>-545 661</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 403 060</b>	<b>968 744</b>	<b>1 939 641</b>	<b>1 589 005</b>	<b>62 258</b>	<b>742 518</b>	<b>722 945</b>	<b>-578 513</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>151 802</b>	<b>199 209</b>	<b>191 260</b>	<b>258 261</b>	<b>1 791</b>	<b>14 317</b>	<b>465 799</b>	<b>346 718</b>
F.21 Currency	32 715	17 938	26 818	15 582	-81 463	-16 887	55 040	-929
F.22 Transferable deposits	119 077	112 815	94 330	220 964	53 165	40 449	203 529	220 120
F.29 Other deposits	10	68 456	70 112	21 715	30 089	-9 245	207 230	127 527
<b>F.3 Debt securities</b>	<b>18 398</b>	<b>66 694</b>	<b>82 275</b>	<b>23 264</b>	<b>-143 087</b>	<b>-1 984</b>	<b>105 445</b>	<b>7 045</b>
F.31 Short-term debt securities	5 220	43 476	89 312	22 427	-132 850	-18 647	108 913	6 400
F.32 Long-term debt securities	13 178	23 218	-7 037	837	-10 237	-20 631	-3 468	645
<b>F.4 Loans</b>	<b>130 359</b>	<b>314 731</b>	<b>481 711</b>	<b>127 166</b>	<b>136 675</b>	<b>343 380</b>	<b>55 217</b>	<b>-234 361</b>
F.41 Short-term loans	-48 365	-94 143	41 119	44 815	-48 925	73 911	-320 739	56 458
F.42 Long-term loans	178 723	408 874	440 592	82 351	185 600	269 469	375 956	-290 819
<b>F.5 Equity and investment fund shares/units</b>	<b>539 140</b>	<b>46 487</b>	<b>110 593</b>	<b>172 533</b>	<b>259 518</b>	<b>-174 961</b>	<b>-1 944 881</b>	<b>-573 670</b>
F.51 Equity	491 479	37 581	114 722	144 933	242 144	-184 595	-1 663 223	-476 795
F.511 Listed shares	77 743	-85 009	39 208	82 488	19 464	94 548	-487 444	-122 392
F.512 Unlisted shares	413 736	122 590	75 514	62 445	222 680	-279 143	-1 175 778	-354 403
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	47 661	8 906	-4 128	27 600	17 374	9 634	-281 658	-96 874
F.521 Money market fund shares /units	33 133	4 808	-2 029	4 937	16 684	18 249	-226 757	-71 060
F.522 Non-Money market fund shares /units	14 528	4 098	-2 100	22 663	690	-8 614	-54 901	-25 814
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>70 328</b>	<b>-172 554</b>	<b>-4 277</b>	<b>-28 504</b>	<b>-32 606</b>	<b>39 981</b>	<b>-140 365</b>	<b>-63 668</b>
F.71 Financial derivatives	70 328	-172 554	-4 277	-28 504	-32 606	39 981	-140 365	-63 668
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>493 034</b>	<b>514 177</b>	<b>1 078 079</b>	<b>1 036 285</b>	<b>-160 033</b>	<b>521 784</b>	<b>2 181 731</b>	<b>-60 577</b>
F.81 Trade credits and advances	17 417	11 012	82 523	83 832	-44 708	196 387	35 989	139 530
F.89 Other accounts receivable, excl. trade credits and advances	475 617	503 165	995 557	952 452	-115 324	325 397	2 145 742	-200 107
<b>Net incurrence of liabilities</b>	<b>3 637 652</b>	<b>2 292 482</b>	<b>3 473 047</b>	<b>3 407 608</b>	<b>1 498 329</b>	<b>476 380</b>	<b>-326 429</b>	<b>989 330</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>374 038</b>	<b>142 740</b>	<b>363 254</b>	<b>448 619</b>	<b>-223 073</b>	<b>84 835</b>	<b>158 491</b>	<b>-122 473</b>
F.31 Short-term debt securities	17 589	-3 113	4 174	8 655	2 373	8 134	12 424	4 438
F.32 Long-term debt securities	356 449	145 854	359 080	439 964	-225 446	76 701	146 067	-126 910
<b>F.4 Loans</b>	<b>224 467</b>	<b>252 127</b>	<b>206 932</b>	<b>511 618</b>	<b>301 987</b>	<b>127 416</b>	<b>-786 881</b>	<b>448 281</b>
F.41 Short-term loans	-3 131	5 860	-12 776	33 450	31 172	-20 295	1 355 256	431 161
F.42 Long-term loans	227 598	246 267	219 708	478 168	270 815	147 711	-2 142 137	17 120
<b>F.5 Equity and investment fund shares/units</b>	<b>2 306 253</b>	<b>1 097 888</b>	<b>1 533 598</b>	<b>1 146 082</b>	<b>1 416 909</b>	<b>-486 611</b>	<b>-817 461</b>	<b>570 809</b>
F.51 Equity	2 306 253	1 097 888	1 533 598	1 146 082	1 416 909	-486 611	-817 461	570 809
F.511 Listed shares	227 064	-244 554	601 068	-57 029	-162 339	-195 163	122 103	167 766
F.512 Unlisted shares	2 079 188	1 342 441	932 530	1 203 112	1 579 248	-291 448	-939 563	403 043
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>211 803</b>	<b>123 819</b>	<b>-75 749</b>	<b>78 714</b>	<b>51 216</b>	<b>63 394</b>	<b>157 289</b>	<b>83 133</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	211 803	123 819	-75 749	78 714	51 216	63 394	157 289	83 133
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	211 803	123 819	-75 749	78 714	51 216	63 394	157 289	83 133
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-634</b>	<b>402</b>	<b>98</b>	<b>163</b>	<b>695</b>	<b>122</b>	<b>-433</b>	<b>193</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	-634	402	98	163	695	122	-433	193
<b>F.8 Other accounts payable</b>	<b>521 726</b>	<b>675 507</b>	<b>1 444 915</b>	<b>1 222 411</b>	<b>-49 405</b>	<b>687 222</b>	<b>962 565</b>	<b>9 387</b>
F.81 Trade credits and advances	11 392	68 803	25 563	118 646	-36 160	193 893	78 617	72 729
F.89 Other accounts payable, excluding trade credits and advances	510 334	606 704	1 419 351	1 103 766	-13 246	493 330	883 948	-63 342
<b>Net financial transactions</b>	<b>-2 234 592</b>	<b>-1 323 738</b>	<b>-1 533 406</b>	<b>-1 818 603</b>	<b>-1 436 071</b>	<b>266 138</b>	<b>1 049 374</b>	<b>-1 567 843</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

MEXICO

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

Million MXN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 516 880</b>	<b>2 114 406</b>	<b>92 390</b>	<b>1 982 374</b>	<b>927 892</b>	<b>1 753 875</b>	<b>1 385 135</b>	<b>1 426 151</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-3 238</b>	<b>-549</b>	<b>-6 472</b>	<b>12 312</b>	<b>605</b>	<b>1 979</b>	<b>506</b>	<b>258 683</b>
F.11 Monetary gold	-204	-754	-750	-217	-147	-12	19	-33
F.12 Special drawing rights (SDRs)	-3 034	205	-5 722	12 529	752	1 991	487	258 716
<b>F.2 Currency and deposits</b>	<b>263 527</b>	<b>-135 139</b>	<b>5 698</b>	<b>-28 811</b>	<b>41 311</b>	<b>125 536</b>	<b>306 294</b>	<b>-388 472</b>
F.21 Currency	9 262	17 127	5 942	-11 882	-19 831	-3 557	90 392	1 750
F.22 Transferable deposits	-9 842	75 838	323	-5 637	55 601	-82 483	154 415	-13 747
F.29 Other deposits	264 107	-228 104	-568	-11 292	5 541	211 577	61 487	-376 476
<b>F.3 Debt securities</b>	<b>639 802</b>	<b>364 714</b>	<b>-66 884</b>	<b>738 374</b>	<b>288 097</b>	<b>896 219</b>	<b>1 281 437</b>	<b>858 395</b>
F.31 Short-term debt securities	43 529	5 369	-16 545	132 178	170 119	212 154	344 376	-166 465
F.32 Long-term debt securities	596 273	359 344	-50 339	606 196	117 978	684 064	937 061	1 024 860
<b>F.4 Loans</b>	<b>432 592</b>	<b>1 585 957</b>	<b>-195 566</b>	<b>1 357 386</b>	<b>657 241</b>	<b>430 343</b>	<b>-390 543</b>	<b>983 356</b>
F.41 Short-term loans	-4 500	885 248	-770 985	273 962	226 479	69 848	1 017 352	689 594
F.42 Long-term loans	437 093	700 709	575 418	1 083 424	430 763	360 495	-1 407 895	293 763
<b>F.5 Equity and investment fund shares/units</b>	<b>204 431</b>	<b>22 922</b>	<b>220 770</b>	<b>-96 052</b>	<b>277 353</b>	<b>319 434</b>	<b>390 393</b>	<b>2 981</b>
F.51 Equity	160 838	66 906	214 386	-76 193	255 794	315 223	417 873	29 534
F.511 Listed shares	79 504	-12 445	227 696	-70 082	61 280	325 217	367 766	147 752
F.512 Unlisted shares	75 511	77 416	-15 407	-5 714	194 603	-9 737	49 137	-118 446
F.519 Other equity	5 823	1 934	2 097	-396	-90	-257	971	227
F.52 Investment fund shares/units	43 593	-43 983	6 384	-19 860	21 560	4 211	-27 480	-26 553
F.521 Money market fund shares /units	11 954	-81 177	1 796	-7 644	5 059	25 798	-13 553	-26 282
F.522 Non-Money market fund shares /units	31 639	37 193	4 588	-12 215	16 501	-21 586	-13 927	-271
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-59 782</b>	<b>45 227</b>	<b>1 391</b>	<b>-121 022</b>	<b>-174 418</b>	<b>-166 875</b>	<b>-153 900</b>	<b>-214 539</b>
F.71 Financial derivatives	-59 782	45 227	1 391	-121 022	-174 418	-166 875	-153 900	-214 539
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>39 547</b>	<b>231 273</b>	<b>133 453</b>	<b>120 186</b>	<b>-162 298</b>	<b>147 240</b>	<b>-49 051</b>	<b>-74 253</b>
F.81 Trade credits and advances	-15 952	121 253	-733	42 706	13 699	37 242	56 079	-117 648
F.89 Other accounts receivable, excl. trade credits and advances	55 499	110 020	134 185	77 480	-175 997	109 997	-105 130	43 395
<b>Net incurrence of liabilities</b>	<b>1 237 989</b>	<b>2 197 131</b>	<b>57 373</b>	<b>1 602 337</b>	<b>825 421</b>	<b>1 942 965</b>	<b>1 635 874</b>	<b>727 882</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247 471</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	247 471
<b>F.2 Currency and deposits</b>	<b>551 866</b>	<b>660 776</b>	<b>400 624</b>	<b>980 531</b>	<b>816 784</b>	<b>418 041</b>	<b>1 237 241</b>	<b>257 720</b>
F.21 Currency	145 017	176 435	180 426	122 858	130 594	67 729	376 100	322 771
F.22 Transferable deposits	308 097	279 360	18 521	601 098	248 705	264 727	874 835	-16 984
F.29 Other deposits	98 752	204 981	201 676	256 575	437 485	85 586	-13 693	-48 067
<b>F.3 Debt securities</b>	<b>126 191</b>	<b>83 806</b>	<b>56 305</b>	<b>115 110</b>	<b>45 434</b>	<b>113 637</b>	<b>-27 391</b>	<b>-738</b>
F.31 Short-term debt securities	7 272	38 253	6 035	-4 899	25 118	23 616	-23 560	36 258
F.32 Long-term debt securities	118 919	45 553	50 270	120 009	20 316	90 021	-3 832	-36 996
<b>F.4 Loans</b>	<b>-52 856</b>	<b>728 562</b>	<b>-964 532</b>	<b>550 117</b>	<b>791 716</b>	<b>122 847</b>	<b>-1 089 781</b>	<b>406 376</b>
F.41 Short-term loans	-92 901	660 133	-944 071	273 659	796 018	143 005	-488 716	436 001
F.42 Long-term loans	40 045	68 429	-20 460	276 458	-4 302	-20 158	-601 065	-29 625
<b>F.5 Equity and investment fund shares/units</b>	<b>197 097</b>	<b>68 291</b>	<b>85 904</b>	<b>-47 620</b>	<b>220 518</b>	<b>1 119 646</b>	<b>231 509</b>	<b>162 677</b>
F.51 Equity	-15 137	-714	57 317	-252 202	133 364	965 491	75 357	136 766
F.511 Listed shares	-51 381	-38 596	33 332	-298 675	87 367	925 816	25 970	96 135
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	36 244	37 882	23 985	46 474	45 996	39 675	49 386	40 631
F.52 Investment fund shares/units	212 235	69 005	28 587	204 582	87 154	154 155	156 153	25 911
F.521 Money market fund shares /units	124 732	-2 774	24 067	83 126	72 552	195 768	92 371	-34 921
F.522 Non-Money market fund shares /units	87 502	71 778	4 520	121 455	14 602	-41 613	63 781	60 832
<b>F.6 Insurance pension and standardised guarantees</b>	<b>506 154</b>	<b>370 586</b>	<b>434 268</b>	<b>636 795</b>	<b>336 577</b>	<b>906 723</b>	<b>1 005 467</b>	<b>838 304</b>
F.61 Non life insurance technical reserves	34 083	33 126	15 278	22 915	3 660	7 065	6 971	28 873
F.62 Life insurance and annuity entitlements	45 225	54 535	69 961	42 408	31 521	71 952	108 125	54 683
F.6M Pension entitlements, claims, non-pension benefits	425 712	281 986	349 894	570 627	304 355	832 183	891 521	754 587
F.63 Pension entitlements	334 080	173 270	225 225	428 177	170 887	668 507	732 041	572 784
F.64 Claims of pension funds on pension managers	4 208	4 437	4 725	4 460	5 325	4 497	6 521	11 518
F.65 Entitlements to non-pension benefits	87 423	104 279	119 945	137 990	128 144	159 179	152 959	170 285
F.66 Provisions for calls under standardised guarantees	1 134	940	-865	845	-2 960	-4 477	-1 150	161
<b>F.7 Financial derivatives and employee stock options</b>	<b>-150 610</b>	<b>99 499</b>	<b>-18 972</b>	<b>-660 731</b>	<b>-1 190 947</b>	<b>-935 283</b>	<b>-1 143 605</b>	<b>-1 182 833</b>
F.71 Financial derivatives	-150 610	99 499	-18 972	-660 731	-1 190 947	-935 283	-1 143 605	-1 182 833
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>60 147</b>	<b>185 612</b>	<b>63 775</b>	<b>28 135</b>	<b>-194 662</b>	<b>197 354</b>	<b>1 422 433</b>	<b>-1 095</b>
F.81 Trade credits and advances	-17 953	70 046	64 561	26 332	-21 552	50 409	25 930	-43 059
F.89 Other accounts payable, excluding trade credits and advances	78 100	115 566	-785	1 803	-173 104	146 944	1 396 504	41 964
<b>Net financial transactions</b>	<b>278 891</b>	<b>-82 725</b>	<b>35 017</b>	<b>380 037</b>	<b>102 471</b>	<b>-189 089</b>	<b>-250 739</b>	<b>698 269</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

MEXICO

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

Million MXN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>463 571</b>	<b>318 629</b>	<b>32 807</b>	<b>503 839</b>	<b>472 443</b>	<b>285 684</b>	<b>142 656</b>	<b>-396 128</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>118 261</b>	<b>14 264</b>	<b>-186 886</b>	<b>266 985</b>	<b>75 254</b>	<b>86 786</b>	<b>120 582</b>	<b>-446 976</b>
F.21 Currency	-12 635	-11 319	17 162	-2 385	4 233	4 739	-25 773	-10 632
F.22 Transferable deposits	119 644	-19 305	-229 630	254 984	37 735	173 006	166 184	-413 578
F.29 Other deposits	11 252	44 888	25 582	14 386	33 286	-90 960	-19 829	-22 766
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>61 936</b>	<b>51 786</b>	<b>-31 052</b>	<b>94 385</b>	<b>-32 583</b>	<b>-121 582</b>	<b>-51 577</b>	<b>63 488</b>
F.41 Short-term loans	62 241	-29 846	-32 521	52 697	518	-22 121	-56 591	58 463
F.42 Long-term loans	-305	81 632	1 469	41 688	-33 101	-99 461	5 014	5 025
<b>F.5 Equity and investment fund shares/units</b>	<b>317 433</b>	<b>248 687</b>	<b>192 282</b>	<b>115 688</b>	<b>446 952</b>	<b>260 446</b>	<b>114 702</b>	<b>30 680</b>
F.51 Equity	317 433	248 687	192 282	115 688	446 952	260 446	114 702	30 680
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	317 433	248 687	192 282	115 688	446 952	260 446	114 702	30 680
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-557</b>	<b>92</b>	<b>1 443</b>	<b>-5 237</b>	<b>-1 336</b>	<b>-32 904</b>	<b>-46 957</b>	<b>-35 205</b>
F.71 Financial derivatives	-557	92	1 443	-5 237	-1 336	-32 904	-46 957	-35 205
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-33 502</b>	<b>3 800</b>	<b>57 021</b>	<b>32 018</b>	<b>-15 843</b>	<b>92 939</b>	<b>5 907</b>	<b>-8 116</b>
F.81 Trade credits and advances	-4 851	-11 162	33 615	6 330	-35 420	44 079	57 522	-454
F.89 Other accounts receivable, excl. trade credits and advances	-28 651	14 962	23 405	25 687	19 576	48 860	-51 615	-7 662
<b>Net incurrence of liabilities</b>	<b>1 076 086</b>	<b>675 478</b>	<b>232 892</b>	<b>657 559</b>	<b>1 006 990</b>	<b>1 103 472</b>	<b>1 277 669</b>	<b>475 527</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>748 288</b>	<b>454 803</b>	<b>-36 590</b>	<b>419 805</b>	<b>479 024</b>	<b>866 275</b>	<b>1 299 302</b>	<b>505 114</b>
F.31 Short-term debt securities	79 327	-134 928	-100 139	101 495	31 722	161 952	363 762	-189 641
F.32 Long-term debt securities	668 961	589 730	63 549	318 310	447 301	704 323	935 540	694 755
<b>F.4 Loans</b>	<b>38 665</b>	<b>28 575</b>	<b>25 258</b>	<b>8 868</b>	<b>23 969</b>	<b>115 805</b>	<b>15 214</b>	<b>18 331</b>
F.41 Short-term loans	-5 270	-1 396	1 211	1 323	-875	-882	-6	-434
F.42 Long-term loans	43 935	29 971	24 047	7 545	24 844	116 687	15 220	18 766
<b>F.5 Equity and investment fund shares/units</b>	<b>285 796</b>	<b>210 899</b>	<b>167 918</b>	<b>69 518</b>	<b>400 876</b>	<b>221 093</b>	<b>65 517</b>	<b>-10 132</b>
F.51 Equity	285 796	210 899	167 918	69 518	400 876	221 093	65 517	-10 132
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	285 796	210 899	167 918	69 518	400 876	221 093	65 517	-10 132
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>3 337</b>	<b>-18 798</b>	<b>76 305</b>	<b>159 368</b>	<b>103 121</b>	<b>-99 702</b>	<b>-102 363</b>	<b>-37 787</b>
F.81 Trade credits and advances	-718	-8 694	14 523	-12 600	-4 988	30 889	-17 740	10 388
F.89 Other accounts payable, excluding trade credits and advances	4 055	-10 104	61 783	171 968	108 109	-130 591	-84 624	-48 174
<b>Net financial transactions</b>	<b>-612 515</b>	<b>-356 849</b>	<b>-200 084</b>	<b>-153 720</b>	<b>-534 547</b>	<b>-817 788</b>	<b>-1 135 013</b>	<b>-871 655</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 316 160</b>	<b>1 435 898</b>	<b>1 484 983</b>	<b>1 645 380</b>	<b>1 608 998</b>	<b>1 092 950</b>	<b>2 439 924</b>	<b>2 448 633</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>247 140</b>	<b>347 256</b>	<b>381 081</b>	<b>392 286</b>	<b>701 893</b>	<b>236 109</b>	<b>611 463</b>	<b>462 190</b>
F.21 Currency	115 675	152 689	130 505	121 543	227 654	83 434	256 442	332 582
F.22 Transferable deposits	88 695	134 012	140 337	138 502	98 730	130 918	352 351	208 457
F.29 Other deposits	42 771	60 556	110 240	132 240	375 508	21 757	2 670	-78 849
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>-16 477</b>	<b>-16 299</b>	<b>13 834</b>	<b>6 057</b>	<b>22 343</b>	<b>-12 526</b>	<b>-87 526</b>	<b>-1 514</b>
F.41 Short-term loans	-16 477	-16 299	13 834	6 057	22 343	-12 526	-87 526	-1 514
F.42 Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>1 390 719</b>	<b>631 320</b>	<b>706 873</b>	<b>538 396</b>	<b>587 465</b>	<b>-102 049</b>	<b>732 773</b>	<b>1 088 459</b>
F.51 Equity	1 269 739	527 239	680 543	341 555	539 245	-242 358	267 482	939 121
F.511 Listed shares	-1 711	-218 519	204 104	-346 142	-156 070	362 104	546 718	598 824
F.512 Unlisted shares	1 271 450	745 758	476 439	687 698	695 315	-604 463	-279 236	340 296
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	120 980	104 082	26 331	196 841	48 221	140 309	465 291	149 338
F.521 Money market fund shares /units	79 645	73 595	24 299	85 833	50 809	151 722	332 681	62 421
F.522 Non-Money market fund shares /units	41 335	30 487	2 032	111 008	-2 589	-11 413	132 610	86 917
<b>F.6 Insurance pension and standardised guarantees</b>	<b>717 958</b>	<b>494 406</b>	<b>358 519</b>	<b>715 510</b>	<b>387 793</b>	<b>970 118</b>	<b>1 162 756</b>	<b>921 437</b>
F.61 Non life insurance technical reserves	34 083	33 126	15 278	22 915	3 660	7 065	6 971	28 873
F.62 Life insurance and annuity entitlements	45 225	54 535	69 961	42 408	31 521	71 952	108 125	54 683
F.6M Pension entitlements, claims, non-pension benefits	637 515	405 805	274 145	649 341	355 572	895 577	1 048 810	837 720
F.63 Pension entitlements	334 080	173 270	225 225	428 177	170 887	668 507	732 041	572 784
F.64 Claims of pension funds on pension managers	216 012	128 256	-71 024	83 175	56 541	67 891	163 809	94 650
F.65 Entitlements to non-pension benefits	87 423	104 279	119 945	137 990	128 144	159 179	152 959	170 285
F.66 Provisions for calls under standardised guarantees	1 134	940	-865	845	-2 960	-4 477	-1 150	161
<b>F.7 Financial derivatives and employee stock options</b>	<b>-570</b>	<b>-139</b>	<b>1 262</b>	<b>-4 938</b>	<b>-19 194</b>	<b>-772</b>	<b>-997</b>	<b>-567</b>
F.71 Financial derivatives	64	-540	1 164	-5 101	-19 889	-895	-564	-760
F.72 Employee stock options	-634	402	98	163	695	122	-433	193
<b>F.8 Other accounts receivable</b>	<b>-22 611</b>	<b>-20 646</b>	<b>23 413</b>	<b>-1 932</b>	<b>-71 303</b>	<b>2 069</b>	<b>21 456</b>	<b>-21 371</b>
F.81 Trade credits and advances	-4 585	9 803	-7 534	2 331	3 386	-2 512	-19 543	-43
F.89 Other accounts receivable, excl. trade credits and advances	-18 025	-30 449	30 947	-4 262	-74 689	4 581	40 999	-21 329
<b>Net incurrence of liabilities</b>	<b>250 383</b>	<b>554 480</b>	<b>453 968</b>	<b>350 770</b>	<b>-405 694</b>	<b>87 525</b>	<b>910 800</b>	<b>161 743</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>245 381</b>	<b>546 532</b>	<b>441 316</b>	<b>349 054</b>	<b>-359 991</b>	<b>87 729</b>	<b>900 533</b>	<b>177 020</b>
F.41 Short-term loans	58 941	86 355	106 286	55 182	-448 850	2 732	-299 495	2 687
F.42 Long-term loans	186 440	460 177	335 029	293 873	88 858	84 997	1 200 028	174 333
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>5 001</b>	<b>7 948</b>	<b>12 652</b>	<b>1 716</b>	<b>-45 702</b>	<b>-204</b>	<b>10 267</b>	<b>-15 277</b>
F.81 Trade credits and advances	-692	752	3 224	2 820	-338	5	43 239	-18 673
F.89 Other accounts payable, excluding trade credits and advances	5 694	7 196	9 428	-1 105	-45 364	-208	-32 972	3 396
<b>Net financial transactions</b>	<b>2 065 777</b>	<b>881 418</b>	<b>1 031 015</b>	<b>1 294 610</b>	<b>2 014 692</b>	<b>1 005 424</b>	<b>1 529 125</b>	<b>2 286 890</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>958 979</b>	<b>1 100 089</b>	<b>1 146 121</b>	<b>537 646</b>	<b>65 456</b>	<b>43 665</b>	<b>-103 455</b>	<b>-323 351</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247 471</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	247 471
<b>F.2 Currency and deposits</b>	<b>-9 476</b>	<b>-24 000</b>	<b>13 162</b>	<b>-7 716</b>	<b>3 474</b>	<b>2 836</b>	<b>-1 644</b>	<b>-18 237</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-9 476	-24 000	13 162	-7 716	3 474	2 836	-1 644	-18 237
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>590 947</b>	<b>246 136</b>	<b>384 912</b>	<b>264 570</b>	<b>133 460</b>	<b>185 143</b>	<b>120 118</b>	<b>-320 240</b>
F.31 Short-term debt securities	55 438	-148 632	-162 697	-49 353	21 945	-37 099	-100 663	11 120
F.32 Long-term debt securities	535 508	394 768	547 609	313 923	111 515	222 242	220 781	-331 360
<b>F.4 Loans</b>	<b>64 772</b>	<b>29 909</b>	<b>-105 057</b>	<b>-37 964</b>	<b>122 622</b>	<b>63 761</b>	<b>-9 118</b>	<b>52 946</b>
F.41 Short-term loans	-35 260	5 991	-100 797	-13 918	177 051	15 447	14 544	66 415
F.42 Long-term loans	100 032	23 918	-4 260	-24 046	-54 429	48 314	-23 661	-13 469
<b>F.5 Equity and investment fund shares/units</b>	<b>380 377</b>	<b>451 299</b>	<b>573 575</b>	<b>654 615</b>	<b>513 422</b>	<b>601 369</b>	<b>471 834</b>	<b>473 160</b>
F.51 Equity	380 377	451 299	573 575	654 615	513 422	601 369	471 834	473 160
F.511 Listed shares	61 886	54 621	177 589	195 932	46 772	-525	5 520	-62 437
F.512 Unlisted shares	318 491	396 678	395 985	458 684	466 650	601 894	466 315	535 597
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-160 663</b>	<b>227 274</b>	<b>-18 693</b>	<b>-500 867</b>	<b>-962 698</b>	<b>-774 591</b>	<b>-801 818</b>	<b>-868 662</b>
F.71 Financial derivatives	-160 663	227 274	-18 693	-500 867	-962 698	-774 591	-801 818	-868 662
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>93 023</b>	<b>169 470</b>	<b>298 223</b>	<b>165 009</b>	<b>255 176</b>	<b>-34 855</b>	<b>117 172</b>	<b>110 211</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	93 023	169 470	298 223	165 009	255 176	-34 855	117 172	110 211
<b>Net incurrence of liabilities</b>	<b>456 540</b>	<b>218 196</b>	<b>478 662</b>	<b>239 969</b>	<b>212 001</b>	<b>308 350</b>	<b>1 089 291</b>	<b>222 310</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-3 238</b>	<b>-549</b>	<b>-6 472</b>	<b>12 312</b>	<b>605</b>	<b>1 979</b>	<b>506</b>	<b>258 683</b>
F.11 Monetary gold	-204	-754	-750	-217	-147	-12	19	-33
F.12 Special drawing rights (SDRs)	-3 034	205	-5 722	12 529	752	1 991	487	258 716
<b>F.2 Currency and deposits</b>	<b>219 388</b>	<b>-259 184</b>	<b>3 690</b>	<b>-99 526</b>	<b>6 939</b>	<b>47 544</b>	<b>265 252</b>	<b>-302 497</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	219 388	-259 184	3 690	-99 526	6 939	47 544	265 252	-302 497
<b>F.3 Debt securities</b>	<b>630</b>	<b>-3 806</b>	<b>17 334</b>	<b>42 674</b>	<b>-22 915</b>	<b>14 630</b>	<b>76 599</b>	<b>163 296</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	630	-3 806	17 334	42 674	-22 915	14 630	76 599	163 296
<b>F.4 Loans</b>	<b>217 525</b>	<b>410 289</b>	<b>454 895</b>	<b>127 374</b>	<b>148 617</b>	<b>249 579</b>	<b>477 367</b>	<b>-186 094</b>
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	217 525	410 289	454 895	127 374	148 617	249 579	477 367	-186 094
<b>F.5 Equity and investment fund shares/units</b>	<b>42 954</b>	<b>23 638</b>	<b>16 673</b>	<b>217 200</b>	<b>46 408</b>	<b>50 111</b>	<b>285 255</b>	<b>298 256</b>
F.51 Equity	42 954	23 638	16 673	217 200	46 408	50 111	285 255	298 256
F.511 Listed shares	41 739	21 798	14 197	217 900	46 417	50 690	284 486	297 847
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	1 216	1 841	2 476	-700	-10	-579	769	409
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-20 719</b>	<b>47 807</b>	<b>-7 460</b>	<b>-60 065</b>	<b>32 347</b>	<b>-55 494</b>	<b>-15 687</b>	<b>-9 335</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-20 719	47 807	-7 460	-60 065	32 347	-55 494	-15 687	-9 335
<b>Net financial transactions</b>	<b>502 439</b>	<b>881 894</b>	<b>667 459</b>	<b>297 677</b>	<b>-146 545</b>	<b>-264 685</b>	<b>-1 192 747</b>	<b>-545 661</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>32 201 p</b>	<b>95 788 p</b>	<b>-137 287 p</b>	<b>-66 683 p</b>	<b>-34 300 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>10 592 p</b>	<b>10 592 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	10 592 p	10 592 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-18 175 p</b>	<b>-15 002 p</b>	<b>-2 567 p</b>	<b>821 p</b>	<b>-1 634 p</b>	..
F.21 Currency	-2 p	-2 p	15 p	49 p	53 p	..
F.22 Transferable deposits	-2 742 p	-2 498 p	-1 868 p	2 216 p	2 183 p	..
F.29 Other deposits	-15 431 p	-12 502 p	-714 p	-1 444 p	-3 870 p	..
<b>F.3 Debt securities</b>	<b>72 400 p</b>	<b>38 650 p</b>	<b>-52 292 p</b>	<b>2 376 p</b>	<b>96 757 p</b>	..
F.31 Short-term debt securities	-4 058 p	-6 245 p	-940 p	1 570 p	1 650 p	..
F.32 Long-term debt securities	76 458 p	44 895 p	-51 352 p	806 p	95 107 p	..
<b>F.4 Loans</b>	<b>89 212 p</b>	<b>50 721 p</b>	<b>-10 223 p</b>	<b>-11 966 p</b>	<b>8 797 p</b>	..
F.41 Short-term loans	40 239 p	27 789 p	-22 826 p	-26 814 p	-2 500 p	..
F.42 Long-term loans	48 973 p	22 932 p	12 603 p	14 848 p	11 297 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-162 693 p</b>	<b>-504 p</b>	<b>-69 213 p</b>	<b>-98 331 p</b>	<b>-151 388 p</b>	..
F.51 Equity	-162 236 p	-547 p	-69 830 p	-99 671 p	7 383 p	..
F.511 Listed shares	-69 846 p	500 p	-75 215 p	-544 p	5 323 p	..
F.512 Unlisted shares	-92 337 p	-1 082 p	5 436 p	-99 090 p	2 060 p	..
F.519 Other equity	-53 p	35 p	-51 p	-37 p	0 p	..
F.52 Investment fund shares/units	-457 p	43 p	617 p	1 340 p	-158 771 p	..
F.521 Money market fund shares /units	-518 p	-116 p	-2 760 p	506 p	3 135 p	..
F.522 Non-Money market fund shares /units	61 p	159 p	3 377 p	834 p	-161 906 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>366 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>366 p</b>	..
F.61 Non life insurance technical reserves	347 p	0 p	0 p	0 p	347 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	19 p	0 p	0 p	0 p	19 p	..
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	..
F.64 Claims of pension funds on pension managers	19 p	0 p	0 p	0 p	19 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>48 110 p</b>	<b>14 969 p</b>	<b>-5 701 p</b>	<b>44 239 p</b>	<b>12 547 p</b>	..
F.71 Financial derivatives	48 110 p	14 969 p	-5 701 p	44 239 p	12 547 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>-7 611 p</b>	<b>-3 638 p</b>	<b>2 709 p</b>	<b>-3 822 p</b>	<b>255 p</b>	..
F.81 Trade credits and advances	-105 p	-10 p	-9 p	-129 p	43 p	..
F.89 Other accounts receivable, excl. trade credits and advances	-7 506 p	-3 628 p	2 718 p	-3 693 p	212 p	..
<b>Net incurrence of liabilities</b>	<b>37 587 p</b>	<b>87 958 p</b>	<b>-137 460 p</b>	<b>-50 664 p</b>	<b>-36 930 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>10 078 p</b>	<b>10 078 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	10 078 p	10 078 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>99 221 p</b>	<b>99 014 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	6 083 p	6 200 p	0 p	0 p	0 p	..
F.22 Transferable deposits	46 825 p	49 600 p	0 p	0 p	0 p	..
F.29 Other deposits	46 313 p	43 214 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>-51 513 p</b>	<b>-39 761 p</b>	<b>453 p</b>	<b>1 151 p</b>	<b>-265 p</b>	..
F.31 Short-term debt securities	-9 110 p	-3 709 p	0 p	-5 308 p	0 p	..
F.32 Long-term debt securities	-42 403 p	-36 052 p	453 p	6 459 p	-265 p	..
<b>F.4 Loans</b>	<b>-46 858 p</b>	<b>-1 344 p</b>	<b>516 p</b>	<b>-34 983 p</b>	<b>-62 930 p</b>	..
F.41 Short-term loans	-31 845 p	0 p	127 p	-34 280 p	-62 282 p	..
F.42 Long-term loans	-15 013 p	-1 344 p	389 p	-703 p	-648 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-33 205 p</b>	<b>-4 172 p</b>	<b>-138 829 p</b>	<b>-48 477 p</b>	<b>1 530 p</b>	..
F.51 Equity	-47 546 p	-1 028 p	0 p	-48 477 p	1 530 p	..
F.511 Listed shares	73 481 p	1 540 p	0 p	71 851 p	0 p	..
F.512 Unlisted shares	-121 027 p	-2 568 p	0 p	-120 328 p	1 530 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	14 341 p	-3 144 p	-138 829 p	0 p	0 p	..
F.521 Money market fund shares /units	-4 427 p	-3 144 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	18 768 p	0 p	-138 829 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 612 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>27 612 p</b>	..
F.61 Non life insurance technical reserves	2 946 p	0 p	0 p	0 p	2 946 p	..
F.62 Life insurance and annuity entitlements	-1 994 p	0 p	0 p	0 p	-1 994 p	..
F.6M Pension entitlements, claims, non-pension benefits	26 660 p	0 p	0 p	0 p	26 660 p	..
F.63 Pension entitlements	25 711 p	0 p	0 p	0 p	25 711 p	..
F.64 Claims of pension funds on pension managers	109 p	0 p	0 p	0 p	109 p	..
F.65 Entitlements to non-pension benefits	840 p	0 p	0 p	0 p	840 p	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>40 424 p</b>	<b>18 185 p</b>	<b>1 231 p</b>	<b>38 950 p</b>	<b>2 p</b>	..
F.71 Financial derivatives	40 420 p	18 185 p	1 231 p	38 946 p	2 p	..
F.72 Employee stock options	4 p	0 p	0 p	4 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>-8 172 p</b>	<b>5 958 p</b>	<b>-831 p</b>	<b>-7 305 p</b>	<b>-2 879 p</b>	..
F.81 Trade credits and advances	-141 p	57 p	-371 p	-191 p	364 p	..
F.89 Other accounts payable, excluding trade credits and advances	-8 031 p	5 901 p	-460 p	-7 114 p	-3 243 p	..
<b>Net financial transactions</b>	<b>-5 386 p</b>	<b>7 830 p</b>	<b>173 p</b>	<b>-16 019 p</b>	<b>2 630 p</b>	..

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>152 115 p</b>	<b>1 837 p</b>	<b>5 394 p</b>	<b>81 546 p</b>	<b>48 018 p</b>	<b>-11 208 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>10 592 p</b>	<b>10 078 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	10 592 p	10 078 p
<b>F.2 Currency and deposits</b>	<b>64 607 p</b>	<b>-6 252 p</b>	<b>-4 355 p</b>	<b>35 690 p</b>	<b>8 878 p</b>	<b>33 094 p</b>
F.21 Currency	841 p	0 p	0 p	2 208 p	-2 p	3 034 p
F.22 Transferable deposits	50 260 p	-6 114 p	-4 400 p	20 107 p	6 827 p	-7 007 p
F.29 Other deposits	13 506 p	-138 p	45 p	13 375 p	2 053 p	37 067 p
<b>F.3 Debt securities</b>	<b>98 p</b>	<b>915 p</b>	<b>1 453 p</b>	<b>-475 p</b>	<b>44 888 p</b>	<b>-46 010 p</b>
F.31 Short-term debt securities	350 p	1 510 p	1 505 p	32 p	7 759 p	-10 964 p
F.32 Long-term debt securities	-252 p	-595 p	-52 p	-507 p	37 129 p	-35 046 p
<b>F.4 Loans</b>	<b>9 652 p</b>	<b>3 018 p</b>	<b>10 p</b>	<b>-38 p</b>	<b>34 819 p</b>	<b>-28 513 p</b>
F.41 Short-term loans	5 456 p	43 p	-2 742 p	17 p	31 501 p	-1 585 p
F.42 Long-term loans	4 196 p	2 975 p	2 752 p	-55 p	3 318 p	-26 928 p
<b>F.5 Equity and investment fund shares/units</b>	<b>51 230 p</b>	<b>24 p</b>	<b>-395 p</b>	<b>17 158 p</b>	<b>-110 178 p</b>	<b>-11 192 p</b>
F.51 Equity	51 915 p	27 p	-395 p	12 209 p	-106 560 p	-18 111 p
F.511 Listed shares	25 p	-453 p	-453 p	-309 p	-68 043 p	119 193 p
F.512 Unlisted shares	51 890 p	480 p	58 p	12 455 p	-38 527 p	-142 336 p
F.519 Other equity	0 p	0 p	0 p	63 p	10 p	5 032 p
F.52 Investment fund shares/units	-685 p	-3 p	0 p	4 949 p	-3 618 p	6 919 p
F.521 Money market fund shares /units	-1 415 p	0 p	0 p	5 p	-1 928 p	-4 427 p
F.522 Non-Money market fund shares /units	730 p	-3 p	0 p	4 944 p	-1 690 p	11 346 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 974 p</b>	<b>0 p</b>	<b>0 p</b>	<b>25 290 p</b>	<b>347 p</b>	<b>348 p</b>
F.61 Non life insurance technical reserves	1 865 p	0 p	0 p	493 p	347 p	588 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 994 p	0 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	109 p	0 p	0 p	26 791 p	0 p	-240 p
F.63 Pension entitlements	0 p	0 p	0 p	25 951 p	0 p	-240 p
F.64 Claims of pension funds on pension managers	109 p	0 p	0 p	0 p	0 p	0 p
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	840 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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-228 p</b>	<b>-2 285 p</b>	<b>-2 332 p</b>	<b>74 p</b>	<b>45 627 p</b>	<b>40 410 p</b>
F.71 Financial derivatives	-228 p	-2 285 p	-2 332 p	30 p	45 627 p	40 410 p
F.72 Employee stock options	0 p	0 p	0 p	44 p	0 p	0 p
<b>F.8 Other accounts receivable</b>	<b>24 782 p</b>	<b>6 417 p</b>	<b>11 013 p</b>	<b>3 847 p</b>	<b>13 045 p</b>	<b>-9 423 p</b>
F.81 Trade credits and advances	24 010 p	-83 p	-4 p	2 111 p	21 703 p	499 p
F.89 Other accounts receivable, excl. trade credits and advances	772 p	6 500 p	11 017 p	1 736 p	-8 658 p	-9 922 p
<b>Net incurrence of liabilities</b>	<b>112 559 p</b>	<b>24 093 p</b>	<b>35 897 p</b>	<b>34 234 p</b>	<b>-11 208 p</b>	<b>48 018 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>10 078 p</b>	<b>10 592 p</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	10 078 p	10 592 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>865 p</b>	<b>12 677 p</b>	<b>0 p</b>	<b>33 094 p</b>	<b>8 878 p</b>
F.21 Currency	0 p	0 p	0 p	0 p	3 034 p	-2 p
F.22 Transferable deposits	0 p	852 p	12 664 p	0 p	-7 007 p	6 827 p
F.29 Other deposits	0 p	13 p	13 p	0 p	37 067 p	2 053 p
<b>F.3 Debt securities</b>	<b>11 860 p</b>	<b>21 693 p</b>	<b>21 948 p</b>	<b>0 p</b>	<b>-46 010 p</b>	<b>44 888 p</b>
F.31 Short-term debt securities	-2 098 p	-9 681 p	-9 681 p	0 p	-10 964 p	7 759 p
F.32 Long-term debt securities	13 958 p	31 374 p	31 629 p	0 p	-35 046 p	37 129 p
<b>F.4 Loans</b>	<b>55 331 p</b>	<b>-2 767 p</b>	<b>-3 106 p</b>	<b>32 806 p</b>	<b>-28 513 p</b>	<b>34 819 p</b>
F.41 Short-term loans	49 633 p	-3 820 p	-3 407 p	-1 299 p	-1 585 p	31 501 p
F.42 Long-term loans	5 698 p	1 053 p	301 p	34 105 p	-26 928 p	3 318 p
<b>F.5 Equity and investment fund shares/units</b>	<b>37 910 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-11 192 p</b>	<b>-110 178 p</b>
F.51 Equity	37 910 p	0 p	0 p	0 p	-18 111 p	-106 560 p
F.511 Listed shares	43 172 p	0 p	0 p	0 p	119 193 p	-68 043 p
F.512 Unlisted shares	-10 294 p	0 p	0 p	0 p	-142 336 p	-38 527 p
F.519 Other equity	5 032 p	0 p	0 p	0 p	5 032 p	10 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	6 919 p	-3 618 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	-4 427 p	-1 928 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	11 346 p	-1 690 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>19 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>348 p</b>	<b>347 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	588 p	347 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	19 p	0 p	0 p	0 p	-240 p	0 p
F.63 Pension entitlements	0 p	0 p	0 p	0 p	-240 p	0 p
F.64 Claims of pension funds on pension managers	19 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
<b>F.7 Financial derivatives and employee stock options</b>	<b>39 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-9 p</b>	<b>40 410 p</b>	<b>45 627 p</b>
F.71 Financial derivatives	-1 p	0 p	0 p	-9 p	40 410 p	45 627 p
F.72 Employee stock options	40 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts payable</b>	<b>7 400 p</b>	<b>4 302 p</b>	<b>4 378 p</b>	<b>1 437 p</b>	<b>-9 423 p</b>	<b>13 045 p</b>
F.81 Trade credits and advances	2 008 p	849 p	509 p	2 013 p	499 p	21 703 p
F.89 Other accounts payable, excluding trade credits and advances	5 392 p	3 453 p	3 869 p	-576 p	-9 922 p	-8 658 p
<b>Net financial transactions</b>	<b>39 556 p</b>	<b>-22 256 p</b>	<b>-30 503 p</b>	<b>47 312 p</b>	<b>59 226 p</b>	<b>-59 226 p</b>

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Centraal Bureau voor de Statistiek via Eurostat.

# NETHERLANDS

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-58 678 p</b>	<b>177 292 p</b>	<b>-144 986 p</b>	<b>-55 211 p</b>	<b>-35 773 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>10 592 p</b>	<b>10 592 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	10 592 p	10 592 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>54 821 p</b>	<b>58 201 p</b>	<b>-2 567 p</b>	<b>821 p</b>	<b>-1 634 p</b>	..
F.21 Currency	-146 p	-263 p	15 p	49 p	53 p	..
F.22 Transferable deposits	43 278 p	40 747 p	-1 868 p	2 216 p	2 183 p	..
F.29 Other deposits	11 689 p	17 717 p	-714 p	-1 444 p	-3 870 p	..
<b>F.3 Debt securities</b>	<b>90 527 p</b>	<b>47 035 p</b>	<b>-52 292 p</b>	<b>-973 p</b>	<b>96 757 p</b>	..
F.31 Short-term debt securities	-3 994 p	-6 346 p	-940 p	1 642 p	1 650 p	..
F.32 Long-term debt securities	94 521 p	53 381 p	-51 352 p	-2 615 p	95 107 p	..
<b>F.4 Loans</b>	<b>43 168 p</b>	<b>50 721 p</b>	<b>-10 227 p</b>	<b>-6 024 p</b>	<b>8 698 p</b>	..
F.41 Short-term loans	-19 534 p	27 789 p	-22 826 p	-21 880 p	-2 617 p	..
F.42 Long-term loans	62 702 p	22 932 p	12 599 p	15 856 p	11 315 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-319 636 p</b>	<b>-628 p</b>	<b>-76 904 p</b>	<b>-90 604 p</b>	<b>-151 500 p</b>	..
F.51 Equity	-155 174 p	-671 p	-69 830 p	-91 944 p	7 271 p	..
F.511 Listed shares	-67 756 p	438 p	-75 215 p	1 698 p	5 323 p	..
F.512 Unlisted shares	-87 365 p	-1 144 p	5 436 p	-93 605 p	1 948 p	..
F.519 Other equity	-53 p	35 p	-51 p	-37 p	0 p	..
F.52 Investment fund shares/units	-164 462 p	43 p	-7 074 p	1 340 p	-158 771 p	..
Money market fund shares /units	765 p	-116 p	-2 760 p	506 p	3 135 p	..
Non-Money market fund shares /units	-165 227 p	159 p	-4 314 p	834 p	-161 906 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-797 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-797 p</b>	..
F.61 Non life insurance technical reserves	-816 p	0 p	0 p	0 p	-816 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	19 p	0 p	0 p	0 p	19 p	..
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	..
F.64 Claims of pension funds on pension managers	19 p	0 p	0 p	0 p	19 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>66 059 p</b>	<b>14 969 p</b>	<b>-5 701 p</b>	<b>44 244 p</b>	<b>12 547 p</b>	..
F.71 Financial derivatives	66 059 p	14 969 p	-5 701 p	44 244 p	12 547 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>-3 412 p</b>	<b>-3 598 p</b>	<b>2 705 p</b>	<b>-2 675 p</b>	<b>156 p</b>	..
F.81 Trade credits and advances	-105 p	-10 p	-9 p	-129 p	43 p	..
F.89 Other accounts receivable, excluding trade credits and advances	-3 307 p	-3 588 p	2 714 p	-2 546 p	113 p	..
<b>Net incurrence of liabilities</b>	<b>-53 292 p</b>	<b>169 462 p</b>	<b>-145 159 p</b>	<b>-39 192 p</b>	<b>-38 403 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>10 078 p</b>	<b>10 078 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	10 078 p	10 078 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>172 217 p</b>	<b>172 217 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	5 939 p	5 939 p	0 p	0 p	0 p	..
F.22 Transferable deposits	92 845 p	92 845 p	0 p	0 p	0 p	..
F.29 Other deposits	73 433 p	73 433 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>-33 386 p</b>	<b>-31 376 p</b>	<b>453 p</b>	<b>-2 198 p</b>	<b>-265 p</b>	..
F.31 Short-term debt securities	-9 046 p	-3 810 p	0 p	-5 236 p	0 p	..
F.32 Long-term debt securities	-24 340 p	-27 566 p	453 p	3 038 p	-265 p	..
<b>F.4 Loans</b>	<b>-92 902 p</b>	<b>-1 344 p</b>	<b>512 p</b>	<b>-29 041 p</b>	<b>-63 029 p</b>	..
F.41 Short-term loans	-91 618 p	0 p	127 p	-29 346 p	-62 399 p	..
F.42 Long-term loans	-1 284 p	-1 344 p	385 p	305 p	-630 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-190 148 p</b>	<b>-4 296 p</b>	<b>-146 520 p</b>	<b>-40 750 p</b>	<b>1 418 p</b>	..
F.51 Equity	-40 484 p	-1 152 p	0 p	-40 750 p	1 418 p	..
F.511 Listed shares	75 571 p	1 478 p	0 p	74 093 p	0 p	..
F.512 Unlisted shares	-116 055 p	-2 630 p	0 p	-114 843 p	1 418 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	-149 664 p	-3 144 p	-146 520 p	0 p	0 p	..
F.521 Money market fund shares /units	-3 144 p	-3 144 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	-146 520 p	0 p	-146 520 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>26 449 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>26 449 p</b>	..
F.61 Non life insurance technical reserves	1 783 p	0 p	0 p	0 p	1 783 p	..
F.62 Life insurance and annuity entitlements	-1 994 p	0 p	0 p	0 p	-1 994 p	..
F.6M Pension entitlements, claims, non-pension benefits	26 660 p	0 p	0 p	0 p	26 660 p	..
F.63 Pension entitlements	25 711 p	0 p	0 p	0 p	25 711 p	..
F.64 Claims of pension funds on pension managers	109 p	0 p	0 p	0 p	109 p	..
F.65 Entitlements to non-pension benefits	840 p	0 p	0 p	0 p	840 p	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>58 373 p</b>	<b>18 185 p</b>	<b>1 231 p</b>	<b>38 955 p</b>	<b>2 p</b>	..
F.71 Financial derivatives	58 369 p	18 185 p	1 231 p	38 951 p	2 p	..
F.72 Employee stock options	4 p	0 p	0 p	4 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>-3 973 p</b>	<b>5 998 p</b>	<b>-835 p</b>	<b>-6 158 p</b>	<b>-2 978 p</b>	..
F.81 Trade credits and advances	-141 p	57 p	-371 p	-191 p	364 p	..
F.89 Other accounts payable, excluding trade credits and advances	-3 832 p	5 941 p	-464 p	-5 967 p	-3 342 p	..
<b>Net financial transactions</b>	<b>-5 386 p</b>	<b>7 830 p</b>	<b>173 p</b>	<b>-16 019 p</b>	<b>2 630 p</b>	..



# NETHERLANDS

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>170 128 p</b>	<b>16 705 p</b>	<b>6 769 p</b>	<b>82 190 p</b>	<b>210 345 p</b>	<b>-11 208 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>10 592 p</b>	<b>10 078 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	10 592 p	10 078 p
<b>F.2 Currency and deposits</b>	<b>64 607 p</b>	<b>6 009 p</b>	<b>-3 906 p</b>	<b>35 690 p</b>	<b>161 127 p</b>	<b>33 094 p</b>
F.21 Currency	841 p	0 p	0 p	2 208 p	2 903 p	3 034 p
F.22 Transferable deposits	50 260 p	6 146 p	-3 952 p	20 107 p	119 791 p	-7 007 p
F.29 Other deposits	13 506 p	-137 p	46 p	13 375 p	38 433 p	37 067 p
<b>F.3 Debt securities</b>	<b>98 p</b>	<b>872 p</b>	<b>1 453 p</b>	<b>-475 p</b>	<b>91 022 p</b>	<b>-46 010 p</b>
F.31 Short-term debt securities	350 p	1 510 p	1 505 p	32 p	-2 102 p	-10 964 p
F.32 Long-term debt securities	-252 p	-638 p	-52 p	-507 p	93 124 p	-35 046 p
<b>F.4 Loans</b>	<b>9 652 p</b>	<b>587 p</b>	<b>114 p</b>	<b>256 p</b>	<b>53 663 p</b>	<b>-28 513 p</b>
F.41 Short-term loans	5 456 p	-2 573 p	-2 740 p	17 p	-16 634 p	-1 585 p
F.42 Long-term loans	4 196 p	3 160 p	2 854 p	239 p	70 297 p	-26 928 p
<b>F.5 Equity and investment fund shares/units</b>	<b>56 318 p</b>	<b>234 p</b>	<b>-201 p</b>	<b>17 158 p</b>	<b>-245 926 p</b>	<b>-11 192 p</b>
F.51 Equity	57 003 p	237 p	-201 p	12 209 p	-85 725 p	-18 111 p
F.511 Listed shares	-5 161 p	-453 p	-453 p	-309 p	-73 679 p	119 193 p
F.512 Unlisted shares	62 164 p	690 p	252 p	12 455 p	-12 056 p	-142 336 p
F.519 Other equity	0 p	0 p	0 p	63 p	10 p	5 032 p
F.52 Investment fund shares/units	-685 p	-3 p	0 p	4 949 p	-160 201 p	6 919 p
Money market fund shares /units	-1 415 p	0 p	0 p	5 p	-645 p	-4 427 p
Non-Money market fund shares /units	730 p	-3 p	0 p	4 944 p	-159 556 p	11 346 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 974 p</b>	<b>0 p</b>	<b>0 p</b>	<b>25 290 p</b>	<b>26 467 p</b>	<b>348 p</b>
F.61 Non life insurance technical reserves	1 865 p	0 p	0 p	493 p	1 542 p	588 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 994 p	-1 994 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	109 p	0 p	0 p	26 791 p	26 919 p	-240 p
F.63 Pension entitlements	0 p	0 p	0 p	25 951 p	25 951 p	-240 p
F.64 Claims of pension funds on pension managers	109 p	0 p	0 p	0 p	128 p	0 p
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	840 p	840 p	0 p
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>-228 p</b>	<b>-2 285 p</b>	<b>-2 332 p</b>	<b>74 p</b>	<b>63 620 p</b>	<b>40 410 p</b>
F.71 Financial derivatives	-228 p	-2 285 p	-2 332 p	30 p	63 576 p	40 410 p
F.72 Employee stock options	0 p	0 p	0 p	44 p	44 p	0 p
<b>F.8 Other accounts receivable</b>	<b>37 707 p</b>	<b>11 288 p</b>	<b>11 641 p</b>	<b>4 197 p</b>	<b>49 780 p</b>	<b>-9 423 p</b>
F.81 Trade credits and advances	36 935 p	-83 p	-4 p	2 461 p	39 208 p	499 p
F.89 Other accounts receivable, excluding trade credits and advances	772 p	11 371 p	11 645 p	1 736 p	10 572 p	-9 922 p
<b>Net incurrence of liabilities</b>	<b>130 572 p</b>	<b>38 961 p</b>	<b>37 272 p</b>	<b>34 878 p</b>	<b>151 119 p</b>	<b>48 018 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>10 078 p</b>	<b>10 592 p</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	10 078 p	10 592 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>13 126 p</b>	<b>13 126 p</b>	<b>0 p</b>	<b>185 343 p</b>	<b>8 878 p</b>
F.21 Currency	0 p	0 p	0 p	0 p	5 939 p	-2 p
F.22 Transferable deposits	0 p	13 112 p	13 112 p	0 p	105 957 p	6 827 p
F.29 Other deposits	0 p	14 p	14 p	0 p	73 447 p	2 053 p
<b>F.3 Debt securities</b>	<b>11 860 p</b>	<b>21 650 p</b>	<b>21 948 p</b>	<b>0 p</b>	<b>124 p</b>	<b>44 888 p</b>
F.31 Short-term debt securities	-2 098 p	-9 681 p	-9 681 p	0 p	-20 825 p	7 759 p
F.32 Long-term debt securities	13 958 p	31 331 p	31 629 p	0 p	20 949 p	37 129 p
<b>F.4 Loans</b>	<b>55 331 p</b>	<b>-5 198 p</b>	<b>-3 002 p</b>	<b>33 100 p</b>	<b>-9 669 p</b>	<b>34 819 p</b>
F.41 Short-term loans	49 633 p	-6 436 p	-3 405 p	-1 299 p	-49 720 p	31 501 p
F.42 Long-term loans	5 698 p	1 238 p	403 p	34 399 p	40 051 p	3 318 p
<b>F.5 Equity and investment fund shares/units</b>	<b>42 998 p</b>	<b>210 p</b>	<b>194 p</b>	<b>0 p</b>	<b>-146 940 p</b>	<b>-110 178 p</b>
F.51 Equity	42 998 p	210 p	194 p	0 p	2 724 p	-106 560 p
F.511 Listed shares	37 986 p	0 p	0 p	0 p	113 557 p	-68 043 p
F.512 Unlisted shares	-20 p	210 p	194 p	0 p	-115 865 p	-38 527 p
F.519 Other equity	5 032 p	0 p	0 p	0 p	5 032 p	10 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	-149 664 p	-3 618 p
Money market fund shares /units	0 p	0 p	0 p	0 p	-3 144 p	-1 928 p
Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-146 520 p	-1 690 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>19 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>26 468 p</b>	<b>347 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	1 783 p	347 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-1 994 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	19 p	0 p	0 p	0 p	26 679 p	0 p
F.63 Pension entitlements	0 p	0 p	0 p	0 p	25 711 p	0 p
F.64 Claims of pension funds on pension managers	19 p	0 p	0 p	0 p	128 p	0 p
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	840 p	0 p
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>39 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-9 p</b>	<b>58 403 p</b>	<b>45 627 p</b>
F.71 Financial derivatives	-1 p	0 p	0 p	-9 p	58 359 p	45 627 p
F.72 Employee stock options	40 p	0 p	0 p	0 p	44 p	0 p
<b>F.8 Other accounts payable</b>	<b>20 325 p</b>	<b>9 173 p</b>	<b>5 006 p</b>	<b>1 787 p</b>	<b>27 312 p</b>	<b>13 045 p</b>
F.81 Trade credits and advances	14 933 p	849 p	509 p	2 363 p	18 004 p	21 703 p
F.89 Other accounts payable, excluding trade credits and advances	5 392 p	8 324 p	4 497 p	-576 p	9 308 p	-8 658 p
<b>Net financial transactions</b>	<b>39 556 p</b>	<b>-22 256 p</b>	<b>-30 503 p</b>	<b>47 312 p</b>	<b>59 226 p</b>	<b>-59 226 p</b>

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>254 412</b>	<b>372 529</b>	<b>392 820</b>	<b>234 896</b>	<b>-216 506</b>	<b>113 302</b>	<b>-207 621</b>	<b>48 018</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12</b>	<b>184</b>	<b>-287</b>	<b>-6</b>	<b>268</b>	<b>284</b>	<b>-30</b>	<b>10 592</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12	184	-287	-6	268	284	-30	10 592
<b>F.2 Currency and deposits</b>	<b>32 864</b>	<b>30 417</b>	<b>15 809</b>	<b>48 022</b>	<b>-22 196</b>	<b>-7 276</b>	<b>11 078</b>	<b>8 878</b>
F.21 Currency	-138	-112	16	16	-30	3	-2	-2
F.22 Transferable deposits	-1 109	35 764	-15 487	5 054	-16 493	-435	12 937	6 827
F.29 Other deposits	34 111	-5 235	31 280	42 952	-5 673	-6 844	-1 857	2 053
<b>F.3 Debt securities</b>	<b>36 544</b>	<b>28 781</b>	<b>28 693</b>	<b>4 801</b>	<b>21 202</b>	<b>32 194</b>	<b>20 983</b>	<b>44 888</b>
F.31 Short-term debt securities	15 554	-7 216	12 826	1 251	-7 137	3 591	12 103	7 759
F.32 Long-term debt securities	20 990	35 997	15 867	3 550	28 339	28 603	8 880	37 129
<b>F.4 Loans</b>	<b>63 453</b>	<b>25 785</b>	<b>79 396</b>	<b>76 749</b>	<b>72 690</b>	<b>-16 192</b>	<b>-43 729</b>	<b>34 819</b>
F.41 Short-term loans	80 847	-80 760	57 866	15 276	-91 179	32 872	-25 337	31 501
F.42 Long-term loans	-17 394	106 545	21 530	61 473	163 869	-49 064	-18 392	3 318
<b>F.5 Equity and investment fund shares/units</b>	<b>110 472</b>	<b>268 514</b>	<b>240 372</b>	<b>127 737</b>	<b>-314 841</b>	<b>30 096</b>	<b>-219 325</b>	<b>-110 178</b>
F.51 Equity	91 937	271 032	228 798	129 513	-312 852	27 116	-236 938	-106 560
F.511 Listed shares	12 450	-29 486	18 962	2 917	-14 739	12 984	14 912	-68 043
F.512 Unlisted shares	79 409	302 922	211 279	126 333	-298 247	14 025	-252 367	-38 527
F.519 Other equity	78	-2 404	-1 443	263	134	107	517	10
F.52 Investment fund shares/units	18 535	-2 518	11 574	-1 776	-1 989	2 980	17 613	-3 618
F.521 Money market fund shares /units	9 348	9 878	13 469	5 197	5 709	2 486	19 170	-1 928
F.522 Non-Money market fund shares /units	9 187	-12 396	-1 895	-6 973	-7 698	494	-1 557	-1 690
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 283</b>	<b>-172</b>	<b>-871</b>	<b>2 639</b>	<b>-1 598</b>	<b>-8</b>	<b>-231</b>	<b>347</b>
F.61 Non life insurance technical reserves	915	-197	-3 531	-89	-1 752	-67	-408	347
F.62 Life insurance and annuity entitlements	0	0	1 400	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	368	25	1 260	2 728	154	59	177	0
F.63 Pension entitlements	368	25	1 260	2 728	154	59	177	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	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>17 269</b>	<b>19 091</b>	<b>17 642</b>	<b>-22 128</b>	<b>34 153</b>	<b>45 820</b>	<b>32 193</b>	<b>45 627</b>
F.71 Financial derivatives	17 269	19 091	17 642	-22 128	34 153	45 820	32 193	45 627
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-7 485</b>	<b>-71</b>	<b>12 066</b>	<b>-2 918</b>	<b>-6 184</b>	<b>28 384</b>	<b>-8 560</b>	<b>13 045</b>
F.81 Trade credits and advances	1 532	2 790	1 340	6 751	4 347	3 493	-3 896	21 703
F.89 Other accounts receivable, excl. trade credits and advances	-9 017	-2 861	10 726	-9 669	-10 531	24 891	-4 664	-8 658
<b>Net incurrence of liabilities</b>	<b>198 403</b>	<b>338 170</b>	<b>342 401</b>	<b>172 227</b>	<b>-292 078</b>	<b>55 512</b>	<b>-243 727</b>	<b>-11 208</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 078</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	2	0	0	0	0	0	0	10 078
<b>F.2 Currency and deposits</b>	<b>18 416</b>	<b>38 600</b>	<b>48 607</b>	<b>1 569</b>	<b>-21 743</b>	<b>-39 359</b>	<b>-10 012</b>	<b>33 094</b>
F.21 Currency	5 443	4 602	3 629	3 110	3 377	4 512	6 149	3 034
F.22 Transferable deposits	34 072	29 183	32 255	7 404	392	-34 023	34 049	-7 007
F.29 Other deposits	-21 099	4 815	12 723	-8 945	-25 512	-9 848	-50 210	37 067
<b>F.3 Debt securities</b>	<b>-3 989</b>	<b>-42 761</b>	<b>-35 703</b>	<b>-46 905</b>	<b>33 608</b>	<b>17 587</b>	<b>-36 471</b>	<b>-46 010</b>
F.31 Short-term debt securities	-9 670	-17 070	-2 065	-3 926	5 226	450	-34 426	-10 964
F.32 Long-term debt securities	5 681	-25 691	-33 638	-42 979	28 382	17 137	-2 045	-35 046
<b>F.4 Loans</b>	<b>87 505</b>	<b>71 141</b>	<b>1 820</b>	<b>62 976</b>	<b>-53 555</b>	<b>-61 927</b>	<b>-129 912</b>	<b>-28 513</b>
F.41 Short-term loans	79 221	23 794	13 558	86 228	-21 397	31 017	-45 206	-1 585
F.42 Long-term loans	8 284	47 347	-11 738	-23 252	-32 158	-92 944	-84 706	-26 928
<b>F.5 Equity and investment fund shares/units</b>	<b>53 210</b>	<b>301 703</b>	<b>275 954</b>	<b>135 644</b>	<b>-269 885</b>	<b>73 364</b>	<b>-117 682</b>	<b>-11 192</b>
F.51 Equity	50 425	301 531	280 793	135 194	-270 511	67 014	-116 588	-18 111
F.511 Listed shares	20 645	96 592	50 499	4 903	-42 140	63 718	-77 648	119 193
F.512 Unlisted shares	27 610	205 478	227 983	128 382	-232 816	-759	-43 553	-142 336
F.519 Other equity	2 170	-539	2 311	1 909	4 445	4 055	4 613	5 032
F.52 Investment fund shares/units	2 785	172	-4 839	450	626	6 350	-1 094	6 919
F.521 Money market fund shares /units	695	760	-175	-45	216	2 262	532	-4 427
F.522 Non-Money market fund shares /units	2 090	-588	-4 664	495	410	4 088	-1 626	11 346
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-803</b>	<b>-189</b>	<b>76</b>	<b>-209</b>	<b>119</b>	<b>245</b>	<b>244</b>	<b>348</b>
F.61 Non life insurance technical reserves	-615	12	282	39	319	517	490	588
F.62 Life insurance and annuity entitlements	-117	-28	0	0	0	-28	0	0
F.6M Pension entitlements, claims, non-pension benefits	-71	-173	-206	-248	-200	-244	-246	-240
F.63 Pension entitlements	-71	-173	-206	-248	-200	-244	-246	-240
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>21 552</b>	<b>-8 635</b>	<b>32 678</b>	<b>7 056</b>	<b>24 827</b>	<b>52 812</b>	<b>52 948</b>	<b>40 410</b>
F.71 Financial derivatives	21 552	-8 635	32 678	7 056	24 827	52 812	52 948	40 410
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>22 510</b>	<b>-21 689</b>	<b>18 969</b>	<b>12 096</b>	<b>-5 449</b>	<b>12 790</b>	<b>-2 842</b>	<b>-9 423</b>
F.81 Trade credits and advances	1 251	2 766	803	6 071	3 895	3 465	-175	499
F.89 Other accounts payable, excluding trade credits and advances	21 259	-24 455	18 166	6 025	-9 344	9 325	-2 667	-9 922
<b>Net financial transactions</b>	<b>56 009</b>	<b>34 359</b>	<b>50 419</b>	<b>62 669</b>	<b>75 572</b>	<b>57 790</b>	<b>36 106</b>	<b>59 226</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>59 268</b>	<b>157 867</b>	<b>150 571</b>	<b>70 264</b>	<b>9 342</b>	<b>45 446</b>	<b>36 224</b>	<b>152 115</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-7 647</b>	<b>7 481</b>	<b>13 292</b>	<b>17 375</b>	<b>5 992</b>	<b>2 399</b>	<b>29 618</b>	<b>64 607</b>
F.21 Currency	-544	-445	-261	-240	-125	199	547	841
F.22 Transferable deposits	7 221	-1 768	12 930	14 700	7 090	12 841	33 813	50 260
F.29 Other deposits	-14 324	9 694	623	2 915	-973	-10 641	-4 742	13 506
<b>F.3 Debt securities</b>	<b>14</b>	<b>-1 781</b>	<b>-640</b>	<b>-923</b>	<b>1 221</b>	<b>-2 708</b>	<b>2 034</b>	<b>98</b>
F.31 Short-term debt securities	-1 193	-1 324	-670	843	1 011	-1 469	101	350
F.32 Long-term debt securities	1 207	-457	30	-1 766	210	-1 239	1 933	-252
<b>F.4 Loans</b>	<b>3 972</b>	<b>39 839</b>	<b>38 639</b>	<b>34 305</b>	<b>20 799</b>	<b>23 390</b>	<b>-3 854</b>	<b>9 652</b>
F.41 Short-term loans	5 749	5 524	4 941	22 596	4 340	-5 051	-23 818	5 456
F.42 Long-term loans	-1 777	34 315	33 698	11 709	16 459	28 441	19 964	4 196
<b>F.5 Equity and investment fund shares/units</b>	<b>61 551</b>	<b>104 948</b>	<b>92 734</b>	<b>10 791</b>	<b>-29 413</b>	<b>17 999</b>	<b>5 244</b>	<b>51 230</b>
F.51 Equity	61 641	100 212	86 832	12 441	-33 330	19 791	4 251	51 915
F.511 Listed shares	-6	77	1 661	-20	-772	-194	-1 824	25
F.512 Unlisted shares	61 764	100 065	85 177	12 284	-32 639	19 970	6 075	51 890
F.519 Other equity	-117	70	-6	177	81	15	0	0
F.52 Investment fund shares/units	-90	4 736	5 902	-1 650	3 917	-1 792	993	-685
F.521 Money market fund shares /units	295	4 275	5 314	-1 736	3 755	-1 931	2 523	-1 415
F.522 Non-Money market fund shares /units	-385	461	588	86	162	139	-1 530	730
<b>F.6 Insurance pension and standardised guarantees</b>	<b>961</b>	<b>1 169</b>	<b>2 746</b>	<b>306</b>	<b>128</b>	<b>1 563</b>	<b>1 564</b>	<b>1 974</b>
F.61 Non life insurance technical reserves	434	828	2 283	22	5	1 452	1 108	1 865
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	527	341	463	284	123	111	456	109
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	341	463	284	123	111	456	109
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-110</b>	<b>1 287</b>	<b>-297</b>	<b>1 985</b>	<b>3 883</b>	<b>-2 909</b>	<b>-826</b>	<b>-228</b>
F.71 Financial derivatives	-110	1 287	-297	1 985	3 883	-2 909	-826	-228
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>527</b>	<b>4 924</b>	<b>4 097</b>	<b>6 425</b>	<b>6 732</b>	<b>5 712</b>	<b>2 444</b>	<b>24 782</b>
F.81 Trade credits and advances	1 701	3 569	1 938	7 745	5 207	4 736	-3 333	24 010
F.89 Other accounts receivable, excl. trade credits and advances	-1 174	1 355	2 159	-1 320	1 525	976	5 777	772
<b>Net incurrence of liabilities</b>	<b>44 352</b>	<b>149 246</b>	<b>133 741</b>	<b>42 270</b>	<b>-16 863</b>	<b>35 157</b>	<b>19 295</b>	<b>112 559</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-3 202</b>	<b>1 988</b>	<b>36 014</b>	<b>11 975</b>	<b>10 189</b>	<b>3 240</b>	<b>12 903</b>	<b>11 860</b>
F.31 Short-term debt securities	117	191	-1 148	711	-2 917	14	747	-2 098
F.32 Long-term debt securities	-3 319	1 797	37 162	11 264	13 106	3 226	12 156	13 958
<b>F.4 Loans</b>	<b>35 594</b>	<b>-10 420</b>	<b>-19 394</b>	<b>2 110</b>	<b>18 366</b>	<b>-16 051</b>	<b>-34 671</b>	<b>55 331</b>
F.41 Short-term loans	206	-17 702	-22 774	-955	30 172	-18 846	-24 131	49 633
F.42 Long-term loans	35 388	7 282	3 380	3 065	-11 806	2 795	-10 540	5 698
<b>F.5 Equity and investment fund shares/units</b>	<b>6 888</b>	<b>156 395</b>	<b>111 397</b>	<b>20 972</b>	<b>-53 771</b>	<b>38 094</b>	<b>25 441</b>	<b>37 910</b>
F.51 Equity	6 888	156 395	111 397	20 972	-53 771	38 094	25 441	37 910
F.511 Listed shares	-3 200	6 224	2 608	-3 063	-37 076	-15 910	-76 814	43 172
F.512 Unlisted shares	7 919	150 710	106 477	22 126	-21 140	49 949	97 642	-10 294
F.519 Other equity	2 169	-539	2 312	1 909	4 445	4 055	4 613	5 032
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>33</b>	<b>11</b>	<b>119</b>	<b>6</b>	<b>13</b>	<b>79</b>	<b>24</b>	<b>19</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	33	11	119	6	13	79	24	19
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	11	119	6	13	79	24	19
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>167</b>	<b>16</b>	<b>34</b>	<b>66</b>	<b>68</b>	<b>24</b>	<b>14</b>	<b>39</b>
F.71 Financial derivatives	176	20	12	82	73	0	6	-1
F.72 Employee stock options	-9	-4	22	-16	-5	24	8	40
<b>F.8 Other accounts payable</b>	<b>4 872</b>	<b>1 256</b>	<b>5 571</b>	<b>7 141</b>	<b>8 272</b>	<b>9 771</b>	<b>15 584</b>	<b>7 400</b>
F.81 Trade credits and advances	1 650	4 182	1 034	7 017	5 090	5 119	-1 088	2 008
F.89 Other accounts payable, excluding trade credits and advances	3 222	-2 926	4 537	124	3 182	4 652	16 672	5 392
<b>Net financial transactions</b>	<b>14 916</b>	<b>8 621</b>	<b>16 830</b>	<b>27 994</b>	<b>26 205</b>	<b>10 289</b>	<b>16 929</b>	<b>39 556</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>193 353</b>	<b>248 972</b>	<b>325 546</b>	<b>205 780</b>	<b>-315 987</b>	<b>121 160</b>	<b>-152 698</b>	<b>32 201</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12</b>	<b>184</b>	<b>-287</b>	<b>-6</b>	<b>268</b>	<b>284</b>	<b>-30</b>	<b>10 592</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12	184	-287	-6	268	284	-30	10 592
<b>F.2 Currency and deposits</b>	<b>35 257</b>	<b>15 916</b>	<b>14 816</b>	<b>44 294</b>	<b>-18 173</b>	<b>411</b>	<b>8 712</b>	<b>-18 175</b>
F.21 Currency	-138	-112	16	16	-30	3	-2	-2
F.22 Transferable deposits	-4 989	25 559	-15 502	6 327	-15 651	-257	10 937	-2 742
F.29 Other deposits	40 384	-9 531	30 302	37 951	-2 492	665	-2 223	-15 431
<b>F.3 Debt securities</b>	<b>45 170</b>	<b>47 497</b>	<b>58 274</b>	<b>29 245</b>	<b>10 530</b>	<b>26 097</b>	<b>51 630</b>	<b>72 400</b>
F.31 Short-term debt securities	16 884	-8 764	14 430	529	-7 493	2 964	33 353	-4 058
F.32 Long-term debt securities	28 286	56 261	43 844	28 716	18 023	23 133	18 277	76 458
<b>F.4 Loans</b>	<b>48 817</b>	<b>-14 341</b>	<b>30 977</b>	<b>53 219</b>	<b>50 512</b>	<b>-31 337</b>	<b>-32 783</b>	<b>89 212</b>
F.41 Short-term loans	66 173	-99 251	16 397	-11 590	-88 526	29 238	-22 944	40 239
F.42 Long-term loans	-17 356	84 910	14 580	64 809	139 038	-60 575	-9 839	48 973
<b>F.5 Equity and investment fund shares/units</b>	<b>43 438</b>	<b>176 577</b>	<b>193 864</b>	<b>106 864</b>	<b>-380 432</b>	<b>51 720</b>	<b>-211 417</b>	<b>-162 693</b>
F.51 Equity	28 108	184 971	185 709	105 863	-375 794	44 438	-238 647	-162 236
F.511 Listed shares	9 041	-32 662	19 623	-5 507	-12 167	12 259	10 024	-69 846
F.512 Unlisted shares	19 877	219 976	167 616	111 372	-363 584	32 181	-249 076	-92 337
F.519 Other equity	-810	-2 343	-1 530	-2	-43	-2	405	-53
F.52 Investment fund shares/units	15 330	-8 394	8 155	1 001	-4 638	7 282	27 230	-457
F.521 Money market fund shares /units	9 053	5 411	8 026	6 991	2 137	4 573	16 705	-518
F.522 Non-Money market fund shares /units	6 277	-13 805	129	-5 990	-6 775	2 709	10 525	61
<b>F.6 Insurance pension and standardised guarantees</b>	<b>948</b>	<b>-186</b>	<b>-3 412</b>	<b>-83</b>	<b>-1 739</b>	<b>12</b>	<b>-384</b>	<b>366</b>
F.61 Non life insurance technical reserves	915	-197	-3 531	-89	-1 752	-67	-408	347
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	33	11	119	6	13	79	24	19
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	11	119	6	13	79	24	19
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>18 337</b>	<b>23 329</b>	<b>24 102</b>	<b>-21 291</b>	<b>34 507</b>	<b>49 447</b>	<b>37 985</b>	<b>48 110</b>
F.71 Financial derivatives	18 337	23 329	24 102	-21 291	34 507	49 447	37 985	48 110
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 374</b>	<b>-4</b>	<b>7 212</b>	<b>-6 462</b>	<b>-11 460</b>	<b>24 526</b>	<b>-6 411</b>	<b>-7 611</b>
F.81 Trade credits and advances	126	477	-163	-11	400	242	403	-105
F.89 Other accounts receivable, excl. trade credits and advances	1 248	-481	7 375	-6 451	-11 860	24 284	-6 814	-7 506
<b>Net incurrence of liabilities</b>	<b>168 125</b>	<b>236 454</b>	<b>312 487</b>	<b>195 153</b>	<b>-334 587</b>	<b>114 182</b>	<b>-150 933</b>	<b>37 587</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 078</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	2	0	0	0	0	0	0	10 078
<b>F.2 Currency and deposits</b>	<b>18 553</b>	<b>34 957</b>	<b>68 758</b>	<b>26 005</b>	<b>-2 722</b>	<b>-7 095</b>	<b>66 958</b>	<b>99 221</b>
F.21 Currency	3 539	3 154	2 537	2 235	2 919	5 236	8 131	6 083
F.22 Transferable deposits	39 246	17 979	47 248	31 602	10 846	-9 955	93 570	46 825
F.29 Other deposits	-24 232	13 824	18 973	-7 832	-16 487	-2 376	-34 743	46 313
<b>F.3 Debt securities</b>	<b>-8 803</b>	<b>-20 303</b>	<b>-40 451</b>	<b>-28 050</b>	<b>23 751</b>	<b>16 243</b>	<b>-64 324</b>	<b>-51 513</b>
F.31 Short-term debt securities	-6 289	-10 593	-1 783	-5 364	4 904	3 102	-32 953	-9 110
F.32 Long-term debt securities	-2 514	-9 710	-38 668	-22 686	18 847	13 141	-31 371	-42 403
<b>F.4 Loans</b>	<b>46 629</b>	<b>68 338</b>	<b>3 340</b>	<b>67 860</b>	<b>-78 255</b>	<b>-48 418</b>	<b>-95 413</b>	<b>-46 858</b>
F.41 Short-term loans	71 680	29 866	4 135	88 176	-38 541	41 332	-34 591	-31 845
F.42 Long-term loans	-25 051	38 472	-795	-20 316	-39 714	-89 750	-60 822	-15 013
<b>F.5 Equity and investment fund shares/units</b>	<b>33 667</b>	<b>162 611</b>	<b>210 767</b>	<b>102 050</b>	<b>-310 805</b>	<b>68 950</b>	<b>-137 600</b>	<b>-33 205</b>
F.51 Equity	27 795	157 575	215 819	101 033	-312 111	62 885	-143 429	-47 546
F.511 Listed shares	24 774	85 677	49 747	-3 151	-3 246	78 356	-5 896	73 481
F.512 Unlisted shares	3 021	71 898	166 072	104 189	-308 865	-15 471	-137 533	-121 027
F.519 Other equity	0	0	0	-5	0	0	0	0
F.52 Investment fund shares/units	5 872	5 036	-5 052	1 017	1 306	6 065	5 829	14 341
F.521 Money market fund shares /units	695	760	-175	-45	216	2 262	532	-4 427
F.522 Non-Money market fund shares /units	5 177	4 276	-4 877	1 062	1 090	3 803	5 297	18 768
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23 379</b>	<b>23 381</b>	<b>19 803</b>	<b>15 161</b>	<b>20 321</b>	<b>26 901</b>	<b>25 279</b>	<b>27 612</b>
F.61 Non life insurance technical reserves	-17	1 178	1 629	-603	600	2 042	1 957	2 946
F.62 Life insurance and annuity entitlements	-594	-1 076	-3 122	-2 221	-2 497	-2 367	-1 735	-1 994
F.6M Pension entitlements, claims, non-pension benefits	23 511	23 422	21 196	18 121	22 032	27 078	24 985	26 660
F.63 Pension entitlements	22 984	23 102	19 719	18 195	20 941	26 174	28 357	25 711
F.64 Claims of pension funds on pension managers	..	341	463	284	123	111	456	109
F.65 Entitlements to non-pension benefits	..	-21	1 014	-358	968	793	-3 828	840
F.66 Provisions for calls under standardised guarantees	479	-143	100	-136	186	148	72	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>21 349</b>	<b>-8 656</b>	<b>32 673</b>	<b>6 990</b>	<b>24 767</b>	<b>52 817</b>	<b>52 937</b>	<b>40 424</b>
F.71 Financial derivatives	21 387	-8 644	32 680	6 990	24 769	52 827	52 944	40 420
F.72 Employee stock options	-38	-12	-7	0	-2	-10	-7	4
<b>F.8 Other accounts payable</b>	<b>33 349</b>	<b>-23 874</b>	<b>17 597</b>	<b>5 137</b>	<b>-11 644</b>	<b>4 784</b>	<b>1 230</b>	<b>-8 172</b>
F.81 Trade credits and advances	31	363	-49	189	277	-75	481	-141
F.89 Other accounts payable, excluding trade credits and advances	33 318	-24 237	17 646	4 948	-11 921	4 859	749	-8 031
<b>Net financial transactions</b>	<b>25 228</b>	<b>12 518</b>	<b>13 059</b>	<b>10 627</b>	<b>18 600</b>	<b>6 978</b>	<b>-1 765</b>	<b>-5 386</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-6 425</b>	<b>-18 632</b>	<b>-4 018</b>	<b>-7 001</b>	<b>-75</b>	<b>2 157</b>	<b>19 045</b>	<b>1 837</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-1 084</b>	<b>-423</b>	<b>1 336</b>	<b>2 215</b>	<b>-851</b>	<b>782</b>	<b>5 670</b>	<b>-6 252</b>
F.21 Currency	-12	-4	-2	-4	-3	0	-3	0
F.22 Transferable deposits	-1 359	7	896	2 091	-494	1 326	7 617	-6 114
F.29 Other deposits	287	-426	442	128	-354	-544	-1 944	-138
<b>F.3 Debt securities</b>	<b>-4 791</b>	<b>-913</b>	<b>-610</b>	<b>-1 092</b>	<b>1 052</b>	<b>-1 428</b>	<b>-490</b>	<b>915</b>
F.31 Short-term debt securities	-106	21	712	-271	1 217	282	-443	1 510
F.32 Long-term debt securities	-4 685	-934	-1 322	-821	-165	-1 710	-47	-595
<b>F.4 Loans</b>	<b>391</b>	<b>-5 446</b>	<b>-1 482</b>	<b>1 244</b>	<b>2 039</b>	<b>1 803</b>	<b>4 159</b>	<b>3 018</b>
F.41 Short-term loans	47	-56	86	-124	204	-11	4	43
F.42 Long-term loans	344	-5 390	-1 568	1 368	1 835	1 814	4 155	2 975
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 412</b>	<b>-4 312</b>	<b>-3 118</b>	<b>-5 698</b>	<b>-229</b>	<b>589</b>	<b>-4 619</b>	<b>24</b>
F.51 Equity	-1 258	-4 344	-3 270	-5 492	258	631	-4 645	27
F.511 Listed shares	8	-35	1 864	-1 098	14	1 088	-811	-453
F.512 Unlisted shares	-2 204	-4 115	-5 162	-4 413	214	-489	-3 824	480
F.519 Other equity	938	-194	28	19	30	32	-10	0
F.52 Investment fund shares/units	-154	32	152	-206	-487	-42	26	-3
F.521 Money market fund shares /units	0	115	145	-11	-249	0	0	0
F.522 Non-Money market fund shares /units	-154	-83	7	-195	-238	-42	26	-3
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-951</b>	<b>-5 630</b>	<b>-6 130</b>	<b>-2 898</b>	<b>-4 457</b>	<b>-707</b>	<b>-5 064</b>	<b>-2 285</b>
F.71 Financial derivatives	-951	-5 630	-6 130	-2 898	-4 457	-707	-5 064	-2 285
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 422</b>	<b>-1 908</b>	<b>5 986</b>	<b>-772</b>	<b>2 371</b>	<b>1 118</b>	<b>19 389</b>	<b>6 417</b>
F.81 Trade credits and advances	74	-75	12	-61	28	-2	-43	-83
F.89 Other accounts receivable, excl. trade credits and advances	1 348	-1 833	5 974	-711	2 343	1 120	19 432	6 500
<b>Net incurrence of liabilities</b>	<b>8 825</b>	<b>-5 260</b>	<b>-5 567</b>	<b>-17 377</b>	<b>-12 075</b>	<b>-12 458</b>	<b>48 497</b>	<b>24 093</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-170</b>	<b>804</b>	<b>2 027</b>	<b>-1 927</b>	<b>-366</b>	<b>80</b>	<b>-71</b>	<b>865</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-239	813	2 227	-1 943	-363	108	-40	852
F.29 Other deposits	69	-9	-200	16	-3	-28	-31	13
<b>F.3 Debt securities</b>	<b>9 571</b>	<b>-9 883</b>	<b>-3 684</b>	<b>-9 108</b>	<b>-8 800</b>	<b>-12 498</b>	<b>47 000</b>	<b>21 693</b>
F.31 Short-term debt securities	-3 475	-9 510	2 516	568	5 117	-4 480	18 739	-9 681
F.32 Long-term debt securities	13 046	-373	-6 200	-9 676	-13 917	-8 018	28 261	31 374
<b>F.4 Loans</b>	<b>-644</b>	<b>-628</b>	<b>-2 754</b>	<b>-7 182</b>	<b>-4 803</b>	<b>1 915</b>	<b>-4 886</b>	<b>-2 767</b>
F.41 Short-term loans	720	358	-2 280	-4 238	-4 243	1 024	-6 088	-3 820
F.42 Long-term loans	-1 364	-986	-474	-2 944	-560	891	1 202	1 053
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>-29</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	-29	0	0	-1	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	-29	0	0	-1	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>68</b>	<b>4 447</b>	<b>-1 127</b>	<b>840</b>	<b>1 894</b>	<b>-1 954</b>	<b>6 454</b>	<b>4 302</b>
F.81 Trade credits and advances	41	32	202	-49	330	269	1 029	849
F.89 Other accounts payable, excluding trade credits and advances	27	4 415	-1 329	889	1 564	-2 223	5 425	3 453
<b>Net financial transactions</b>	<b>-15 250</b>	<b>-13 372</b>	<b>1 549</b>	<b>10 376</b>	<b>12 000</b>	<b>14 615</b>	<b>-29 452</b>	<b>-22 256</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>30 521</b>	<b>35 234</b>	<b>27 016</b>	<b>27 490</b>	<b>31 386</b>	<b>38 232</b>	<b>67 285</b>	<b>82 190</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>6 305</b>	<b>4 604</b>	<b>8 543</b>	<b>6 647</b>	<b>9 491</b>	<b>21 476</b>	<b>43 977</b>	<b>35 690</b>
F.21 Currency	-1 348	-999	-829	-631	-330	525	1 438	2 208
F.22 Transferable deposits	2 953	1 575	3 409	4 191	2 653	9 831	20 051	20 107
F.29 Other deposits	4 700	4 028	5 963	3 087	7 168	11 120	22 488	13 375
<b>F.3 Debt securities</b>	<b>-2 294</b>	<b>-1 459</b>	<b>-749</b>	<b>-707</b>	<b>-69</b>	<b>-369</b>	<b>-141</b>	<b>-475</b>
F.31 Short-term debt securities	-8	9	4	-9	6	0	51	32
F.32 Long-term debt securities	-2 286	-1 468	-753	-698	-75	-369	-192	-507
<b>F.4 Loans</b>	<b>176</b>	<b>115</b>	<b>-323</b>	<b>181</b>	<b>499</b>	<b>145</b>	<b>329</b>	<b>256</b>
F.41 Short-term loans	268	126	-403	-7	246	-257	2	17
F.42 Long-term loans	-92	-11	80	188	253	402	327	239
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 760</b>	<b>8 604</b>	<b>3 073</b>	<b>3 158</b>	<b>542</b>	<b>-6 533</b>	<b>-3 010</b>	<b>17 158</b>
F.51 Equity	-12 296	2 632	5 921	3 512	643	-3 780	703	12 209
F.511 Listed shares	4 336	-1 557	-2 330	-1 575	4	-1 441	2 461	-309
F.512 Unlisted shares	-16 698	4 126	8 185	5 023	573	-2 401	-1 880	12 455
F.519 Other equity	66	63	66	64	66	62	122	63
F.52 Investment fund shares/units	6 536	5 972	-2 848	-354	-101	-2 753	-3 713	4 949
F.521 Money market fund shares /units	0	77	-16	-47	66	-156	-58	5
F.522 Non-Money market fund shares /units	6 536	5 895	-2 832	-307	-167	-2 597	-3 655	4 944
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23 589</b>	<b>22 426</b>	<b>19 641</b>	<b>17 792</b>	<b>20 228</b>	<b>25 152</b>	<b>23 648</b>	<b>25 290</b>
F.61 Non life insurance technical reserves	164	338	-936	-664	276	73	359	493
F.62 Life insurance and annuity entitlements	-477	-1 048	-1 722	-2 221	-2 497	-2 339	-1 735	-1 994
F.6M Pension entitlements, claims, non-pension benefits	23 423	23 279	22 199	20 813	22 263	27 270	24 952	26 791
F.63 Pension entitlements	23 423	23 300	21 185	21 171	21 295	26 477	28 780	25 951
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	-21	1 014	-358	968	793	-3 828	840
F.66 Provisions for calls under standardised guarantees	479	-143	100	-136	186	148	72	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-58</b>	<b>91</b>	<b>-18</b>	<b>60</b>	<b>213</b>	<b>3</b>	<b>99</b>	<b>74</b>
F.71 Financial derivatives	-11	107	-33	76	220	-11	98	30
F.72 Employee stock options	-47	-16	15	-16	-7	14	1	44
<b>F.8 Other accounts receivable</b>	<b>8 563</b>	<b>853</b>	<b>-3 151</b>	<b>359</b>	<b>482</b>	<b>-1 642</b>	<b>2 383</b>	<b>4 197</b>
F.81 Trade credits and advances	284	1 409	266	1 137	999	1 610	-1 062	2 461
F.89 Other accounts receivable, excl. trade credits and advances	8 279	-556	-3 417	-778	-517	-3 252	3 445	1 736
<b>Net incurrence of liabilities</b>	<b>-594</b>	<b>8 642</b>	<b>8 035</b>	<b>13 818</b>	<b>12 619</b>	<b>12 324</b>	<b>16 891</b>	<b>34 878</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>-4 171</b>	<b>8 233</b>	<b>9 043</b>	<b>12 388</b>	<b>12 296</b>	<b>10 820</b>	<b>16 638</b>	<b>33 100</b>
F.41 Short-term loans	-1 995	-1 625	-2 368	-1 156	-1 342	-1 446	-1 815	-1 299
F.42 Long-term loans	-2 176	9 858	11 411	13 544	13 638	12 266	18 453	34 399
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-15</b>	<b>-9</b>	<b>-14</b>	<b>-16</b>	<b>-15</b>	<b>-15</b>	<b>-2</b>	<b>-9</b>
F.71 Financial derivatives	-15	-9	-14	-16	-15	-15	-2	-9
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>3 592</b>	<b>418</b>	<b>-994</b>	<b>1 446</b>	<b>338</b>	<b>1 519</b>	<b>255</b>	<b>1 787</b>
F.81 Trade credits and advances	182	779	329	973	485	1 245	-736	2 363
F.89 Other accounts payable, excluding trade credits and advances	3 410	-361	-1 323	473	-147	274	991	-576
<b>Net financial transactions</b>	<b>31 115</b>	<b>26 592</b>	<b>18 981</b>	<b>13 672</b>	<b>18 767</b>	<b>25 908</b>	<b>50 394</b>	<b>47 312</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>198 403</b>	<b>338 170</b>	<b>342 401</b>	<b>172 227</b>	<b>-292 078</b>	<b>55 512</b>	<b>-243 727</b>	<b>-11 208</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 078</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	0	0	0	0	0	0	10 078
<b>F.2 Currency and deposits</b>	<b>18 416</b>	<b>38 600</b>	<b>48 607</b>	<b>1 569</b>	<b>-21 743</b>	<b>-39 359</b>	<b>-10 012</b>	<b>33 094</b>
F.21 Currency	5 443	4 602	3 629	3 110	3 377	4 512	6 149	3 034
F.22 Transferable deposits	34 072	29 183	32 255	7 404	392	-34 023	34 049	-7 007
F.29 Other deposits	-21 099	4 815	12 723	-8 945	-25 512	-9 848	-50 210	37 067
<b>F.3 Debt securities</b>	<b>-3 989</b>	<b>-42 761</b>	<b>-35 703</b>	<b>-46 905</b>	<b>33 608</b>	<b>17 587</b>	<b>-36 471</b>	<b>-46 010</b>
F.31 Short-term debt securities	-9 670	-17 070	-2 065	-3 926	5 226	450	-34 426	-10 964
F.32 Long-term debt securities	5 681	-25 691	-33 638	-42 979	28 382	17 137	-2 045	-35 046
<b>F.4 Loans</b>	<b>87 505</b>	<b>71 141</b>	<b>1 820</b>	<b>62 976</b>	<b>-53 555</b>	<b>-61 927</b>	<b>-129 912</b>	<b>-28 513</b>
F.41 Short-term loans	79 221	23 794	13 558	86 228	-21 397	31 017	-45 206	-1 585
F.42 Long-term loans	8 284	47 347	-11 738	-23 252	-32 158	-92 944	-84 706	-26 928
<b>F.5 Equity and investment fund shares/units</b>	<b>53 210</b>	<b>301 703</b>	<b>275 954</b>	<b>135 644</b>	<b>-269 885</b>	<b>73 364</b>	<b>-117 682</b>	<b>-11 192</b>
F.51 Equity	50 425	301 531	280 793	135 194	-270 511	67 014	-116 588	-18 111
F.511 Listed shares	20 645	96 592	50 499	4 903	-42 140	63 718	-77 648	119 193
F.512 Unlisted shares	27 610	205 478	227 983	128 382	-232 816	-759	-43 553	-142 336
F.519 Other equity	2 170	-539	2 311	1 909	4 445	4 055	4 613	5 032
F.52 Investment fund shares/units	2 785	172	-4 839	450	626	6 350	-1 094	6 919
F.521 Money market fund shares /units	695	760	-175	-45	216	2 262	532	-4 427
F.522 Non-Money market fund shares /units	2 090	-588	-4 664	495	410	4 088	-1 626	11 346
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-803</b>	<b>-189</b>	<b>76</b>	<b>-209</b>	<b>119</b>	<b>245</b>	<b>244</b>	<b>348</b>
F.61 Non life insurance technical reserves	-615	12	282	39	319	517	490	588
F.62 Life insurance and annuity entitlements	-117	-28	0	0	0	-28	0	0
F.6M Pension entitlements, claims, non-pension benefits	-71	-173	-206	-248	-200	-244	-246	-240
F.63 Pension entitlements	-71	-173	-206	-248	-200	-244	-246	-240
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>21 552</b>	<b>-8 635</b>	<b>32 678</b>	<b>7 056</b>	<b>24 827</b>	<b>52 812</b>	<b>52 948</b>	<b>40 410</b>
F.71 Financial derivatives	21 552	-8 635	32 678	7 056	24 827	52 812	52 948	40 410
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>22 510</b>	<b>-21 689</b>	<b>18 969</b>	<b>12 096</b>	<b>-5 449</b>	<b>12 790</b>	<b>-2 842</b>	<b>-9 423</b>
F.81 Trade credits and advances	1 251	2 766	803	6 071	3 895	3 465	-175	499
F.89 Other accounts receivable, excl. trade credits and advances	21 259	-24 455	18 166	6 025	-9 344	9 325	-2 667	-9 922
<b>Net incurrence of liabilities</b>	<b>254 412</b>	<b>372 529</b>	<b>392 820</b>	<b>234 896</b>	<b>-216 506</b>	<b>113 302</b>	<b>-207 621</b>	<b>48 018</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12</b>	<b>184</b>	<b>-287</b>	<b>-6</b>	<b>268</b>	<b>284</b>	<b>-30</b>	<b>10 592</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	12	184	-287	-6	268	284	-30	10 592
<b>F.2 Currency and deposits</b>	<b>32 864</b>	<b>30 417</b>	<b>15 809</b>	<b>48 022</b>	<b>-22 196</b>	<b>-7 276</b>	<b>11 078</b>	<b>8 878</b>
F.21 Currency	-138	-112	16	16	-30	3	-2	-2
F.22 Transferable deposits	-1 109	35 764	-15 487	5 054	-16 493	-435	12 937	6 827
F.29 Other deposits	34 111	-5 235	31 280	42 952	-5 673	-6 844	-1 857	2 053
<b>F.3 Debt securities</b>	<b>36 544</b>	<b>28 781</b>	<b>28 693</b>	<b>4 801</b>	<b>21 202</b>	<b>32 194</b>	<b>20 983</b>	<b>44 888</b>
F.31 Short-term debt securities	15 554	-7 216	12 826	1 251	-7 137	3 591	12 103	7 759
F.32 Long-term debt securities	20 990	35 997	15 867	3 550	28 339	28 603	8 880	37 129
<b>F.4 Loans</b>	<b>63 453</b>	<b>25 785</b>	<b>79 396</b>	<b>76 749</b>	<b>72 690</b>	<b>-16 192</b>	<b>-43 729</b>	<b>34 819</b>
F.41 Short-term loans	80 847	-80 760	57 866	15 276	-91 179	32 872	-25 337	31 501
F.42 Long-term loans	-17 394	106 545	21 530	61 473	163 869	-49 064	-18 392	3 318
<b>F.5 Equity and investment fund shares/units</b>	<b>110 472</b>	<b>268 514</b>	<b>240 372</b>	<b>127 737</b>	<b>-314 841</b>	<b>30 096</b>	<b>-219 325</b>	<b>-110 178</b>
F.51 Equity	91 937	271 032	228 798	129 513	-312 852	27 116	-236 938	-106 560
F.511 Listed shares	12 450	-29 486	18 962	2 917	-14 739	12 984	14 912	-68 043
F.512 Unlisted shares	79 409	302 922	211 279	126 333	-298 247	14 025	-252 367	-38 527
F.519 Other equity	78	-2 404	-1 443	263	134	107	517	10
F.52 Investment fund shares/units	18 535	-2 518	11 574	-1 776	-1 989	2 980	17 613	-3 618
F.521 Money market fund shares /units	9 348	9 878	13 469	5 197	5 709	2 486	19 170	-1 928
F.522 Non-Money market fund shares /units	9 187	-12 396	-1 895	-6 973	-7 698	494	-1 557	-1 690
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 283</b>	<b>-172</b>	<b>-871</b>	<b>2 639</b>	<b>-1 598</b>	<b>-8</b>	<b>-231</b>	<b>347</b>
F.61 Non life insurance technical reserves	915	-197	-3 531	-89	-1 752	-67	-408	347
F.62 Life insurance and annuity entitlements	0	0	1 400	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	368	25	1 260	2 728	154	59	177	0
F.63 Pension entitlements	368	25	1 260	2 728	154	59	177	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	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>17 269</b>	<b>19 091</b>	<b>17 642</b>	<b>-22 128</b>	<b>34 153</b>	<b>45 820</b>	<b>32 193</b>	<b>45 627</b>
F.71 Financial derivatives	17 269	19 091	17 642	-22 128	34 153	45 820	32 193	45 627
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-7 485</b>	<b>-71</b>	<b>12 066</b>	<b>-2 918</b>	<b>-6 184</b>	<b>28 384</b>	<b>-8 560</b>	<b>13 045</b>
F.81 Trade credits and advances	1 532	2 790	1 340	6 751	4 347	3 493	-3 896	21 703
F.89 Other accounts payable, excluding trade credits and advances	-9 017	-2 861	10 726	-9 669	-10 531	24 891	-4 664	-8 658
<b>Net financial transactions</b>	<b>-56 009</b>	<b>-34 359</b>	<b>-50 419</b>	<b>-62 669</b>	<b>-75 572</b>	<b>-57 790</b>	<b>-36 106</b>	<b>-59 226</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

SNA 2008

Million NZD

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
<b>Net acquisition of financial assets</b>	..	..	5 068	-3 749	8 543	..
<b>F.1 Monetary gold and SDRs</b>	..	..	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	2 495	..	..	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	1 776	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	1	..	..	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	321	-29 891	9 010	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	0	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	0	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	475	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	7 250	-2 570	8 917	..
<b>F.1 Monetary gold and SDRs</b>	..	..	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	0	0	0	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	0	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	0	..	..	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	7 373	-25 093	-1 149	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	0	0	8 945	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	-123	..	1 015	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	-2 182	-1 179	-374	..



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

SNA 2008

Million NZD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>18 585</b>	<b>6 619</b>	<b>3 608</b>	<b>24 951</b>	<b>67 684</b>	<b>-868</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>185</b>	<b>185</b>	<b>0</b>	<b>185</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-732</b>	<b>3 726</b>	<b>4 347</b>	<b>8 863</b>	<b>17 117</b>	<b>1 084</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>5 497</b>	<b>-3 274</b>	<b>-4 642</b>	<b>244</b>	<b>16 825</b>	<b>3 891</b>
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>21 890</b>	<b>695</b>	<b>370</b>	<b>-273</b>	<b>51 093</b>	<b>507</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-19 113</b>	<b>4 983</b>	<b>3 300</b>	<b>7 151</b>	<b>-27 593</b>	<b>3 221</b>
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-612</b>	<b>226</b>	<b>-63</b>	<b>8 931</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-991</b>	<b>-991</b>	<b>0</b>	<b>-3 858</b>	<b>-6 590</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>11 655</b>	<b>1 069</b>	<b>1 102</b>	<b>35</b>	<b>..</b>	<b>..</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>37 408</b>	<b>13 507</b>	<b>13 063</b>	<b>13 825</b>	<b>81 688</b>	<b>-2 023</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>185</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 568</b>	<b>2 429</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>8 097</b>	<b>1 654</b>	<b>1 398</b>	<b>..</b>	<b>26 734</b>	<b>-1 752</b>
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>21 660</b>	<b>9 984</b>	<b>9 278</b>	<b>13 739</b>	<b>44 938</b>	<b>3 598</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>16 320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 618</b>	<b>1 902</b>
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-395</b>	<b>-342</b>	<b>0</b>	<b>8 550</b>	<b>-1 113</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-1 510</b>	<b>-1 510</b>	<b>0</b>	<b>-5 695</b>	<b>-4 519</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-8 669</b>	<b>3 744</b>	<b>4 209</b>	<b>..</b>	<b>7 161</b>	<b>-2 753</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-18 823</b>	<b>-6 888</b>	<b>-9 455</b>	<b>11 126</b>	<b>-14 004</b>	<b>1 155</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics New Zealand.

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

Million NZD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>55 434</b>	<b>74 728</b>	<b>82 753</b>	<b>49 700</b>	<b>67 964</b>	<b>67 684</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>32</b>	<b>-93</b>	<b>10</b>	<b>-43</b>	<b>55</b>	<b>185</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>11 098</b>	<b>23 590</b>	<b>17 637</b>	<b>23 059</b>	<b>23 305</b>	<b>17 117</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2 469</b>	<b>12 564</b>	<b>15 024</b>	<b>2 255</b>	<b>1 598</b>	<b>16 825</b>	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>13 094</b>	<b>-28 809</b>	<b>51 710</b>	<b>32 362</b>	<b>25 772</b>	<b>51 093</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>22 618</b>	<b>83 888</b>	<b>9 765</b>	<b>-18 013</b>	<b>9 008</b>	<b>-27 593</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 767</b>	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-3 413</b>	<b>-6 278</b>	<b>-4 634</b>	<b>-4 866</b>	<b>-3 858</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>8 890</b>	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>52 807</b>	<b>84 431</b>	<b>88 971</b>	<b>52 115</b>	<b>78 150</b>	<b>81 688</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>30</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>10 596</b>	<b>21 475</b>	<b>19 406</b>	<b>19 160</b>	<b>23 817</b>	<b>15 588</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-1 811</b>	<b>22 846</b>	<b>17 163</b>	<b>11 744</b>	<b>1 601</b>	<b>26 734</b>	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>10 700</b>	<b>-41 695</b>	<b>42 151</b>	<b>32 732</b>	<b>26 293</b>	<b>44 938</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>23 852</b>	<b>93 353</b>	<b>21 140</b>	<b>-22 635</b>	<b>17 349</b>	<b>-15 618</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 187</b>	<b>-4 907</b>	<b>526</b>	<b>5 902</b>	<b>6 125</b>	<b>8 550</b>	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-4 518</b>	<b>-8 546</b>	<b>-4 369</b>	<b>-4 826</b>	<b>-5 695</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 283</b>	<b>-2 123</b>	<b>-2 869</b>	<b>9 581</b>	<b>7 732</b>	<b>7 161</b>	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>2 627</b>	<b>-9 703</b>	<b>-6 218</b>	<b>-2 415</b>	<b>-10 186</b>	<b>-14 004</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics New Zealand.

# NEW ZEALAND

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

Million NZD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>11 971</b>	<b>7 744</b>	<b>27 690</b>	<b>15 655</b>	<b>2 154</b>	<b>18 585</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>7 262</b>	<b>-1 708</b>	<b>3 876</b>	<b>88</b>	<b>6 985</b>	<b>-732</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-2 232</b>	<b>1 581</b>	<b>286</b>	<b>-2 112</b>	<b>304</b>	<b>5 497</b>	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>977</b>	<b>-21 703</b>	<b>18 570</b>	<b>11 250</b>	<b>-1 071</b>	<b>21 890</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 685</b>	<b>41 353</b>	<b>9 336</b>	<b>-6 193</b>	<b>-934</b>	<b>-19 113</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-741</b>	<b>-3 066</b>	<b>-1 063</b>	<b>141</b>	<b>-1 972</b>	<b>-612</b>	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>11 390</b>	<b>-8 713</b>	<b>-3 315</b>	<b>12 481</b>	<b>-1 158</b>	<b>11 655</b>	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>28 752</b>	<b>29 899</b>	<b>37 817</b>	<b>40 953</b>	<b>14 010</b>	<b>37 408</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>4 544</b>	<b>6 000</b>	<b>2 499</b>	<b>5 499</b>	<b>-2 499</b>	<b>8 097</b>	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-24 048</b>	<b>-1 275</b>	<b>30 096</b>	<b>17 148</b>	<b>20 496</b>	<b>21 660</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>42 705</b>	<b>34 098</b>	<b>9 247</b>	<b>12 910</b>	<b>-5 961</b>	<b>16 320</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 551</b>	<b>-8 924</b>	<b>-4 025</b>	<b>5 396</b>	<b>1 974</b>	<b>-8 669</b>	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-16 781</b>	<b>-22 155</b>	<b>-10 127</b>	<b>-25 298</b>	<b>-11 856</b>	<b>-18 823</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics New Zealand.

# NEW ZEALAND

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

Million NZD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-424</b>	<b>4 868</b>	<b>-3 247</b>	<b>6 293</b>	<b>9 006</b>	<b>6 619</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>32</b>	<b>-93</b>	<b>10</b>	<b>-43</b>	<b>55</b>	<b>185</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-4 877</b>	<b>1 670</b>	<b>-6 352</b>	<b>-1 636</b>	<b>6 618</b>	<b>3 726</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2 139</b>	<b>1 619</b>	<b>4 053</b>	<b>5 872</b>	<b>-1 676</b>	<b>-3 274</b>	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 293</b>	<b>3 120</b>	<b>293</b>	<b>108</b>	<b>70</b>	<b>695</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>855</b>	<b>-401</b>	<b>1 629</b>	<b>5 018</b>	<b>-377</b>	<b>4 983</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 630</b>	<b>-747</b>	<b>-343</b>	<b>-419</b>	<b>-102</b>	<b>226</b>	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-354</b>	<b>-1 845</b>	<b>-1 766</b>	<b>-2 490</b>	<b>-991</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>764</b>	<b>54</b>	<b>-692</b>	<b>-841</b>	<b>6 908</b>	<b>1 069</b>	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-8 338</b>	<b>3 720</b>	<b>5 049</b>	<b>6 486</b>	<b>7 517</b>	<b>13 507</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>30</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-1 595</b>	<b>6 784</b>	<b>4 356</b>	<b>5 659</b>	<b>1 943</b>	<b>1 654</b>	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-2 823</b>	<b>-779</b>	<b>1 708</b>	<b>-316</b>	<b>1 218</b>	<b>9 984</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 823</b>	<b>-1 900</b>	<b>-1 230</b>	<b>-386</b>	<b>-1 593</b>	<b>-395</b>	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-103</b>	<b>-2 342</b>	<b>-317</b>	<b>-790</b>	<b>-1 510</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 097</b>	<b>-282</b>	<b>2 557</b>	<b>1 846</b>	<b>6 680</b>	<b>3 744</b>	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>7 914</b>	<b>1 148</b>	<b>-8 296</b>	<b>-193</b>	<b>1 489</b>	<b>-6 888</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics New Zealand.

# NEW ZEALAND

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

Million NZD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>15 022</b>	<b>2 014</b>	<b>21 282</b>	<b>36 125</b>	<b>22 699</b>	<b>24 951</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 577</b>	<b>12 802</b>	<b>14 211</b>	<b>11 308</b>	<b>11 763</b>	<b>8 863</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-19</b>	<b>67</b>	<b>528</b>	<b>-1 187</b>	<b>-1 503</b>	<b>244</b>	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-591</b>	<b>-4 550</b>	<b>580</b>	<b>164</b>	<b>-1 808</b>	<b>-273</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 212</b>	<b>-7 210</b>	<b>3 797</b>	<b>18 412</b>	<b>10 117</b>	<b>7 151</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 902</b>	<b>-2 255</b>	<b>2 790</b>	<b>7 299</b>	<b>6 460</b>	<b>8 931</b>	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-59</b>	<b>3 160</b>	<b>-624</b>	<b>129</b>	<b>-2 330</b>	<b>35</b>	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>8 988</b>	<b>8 269</b>	<b>12 763</b>	<b>15 186</b>	<b>12 780</b>	<b>13 825</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-6</b>	..	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>9 305</b>	<b>6 680</b>	<b>13 472</b>	<b>15 110</b>	<b>12 883</b>	<b>13 739</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-311</b>	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>6 034</b>	<b>-6 255</b>	<b>8 519</b>	<b>20 939</b>	<b>9 919</b>	<b>11 126</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics New Zealand.

# NEW ZEALAND

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

Million NZD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>110</b>	<b>11 543</b>	<b>-843</b>	<b>5 037</b>	<b>2 786</b>	<b>-868</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>599</b>	<b>2 349</b>	<b>4 256</b>	<b>-2 793</b>	<b>3 070</b>	<b>1 084</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-3 099</b>	<b>11 058</b>	<b>4 726</b>	<b>14 198</b>	<b>2 897</b>	<b>3 891</b>	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-2 784</b>	<b>-2 055</b>	<b>-4 561</b>	<b>-3 528</b>	<b>-71</b>	<b>507</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>7 231</b>	<b>7 265</b>	<b>6 034</b>	<b>5 131</b>	<b>5 185</b>	<b>3 221</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>164</b>	<b>-4 799</b>	<b>-9 339</b>	<b>-4 356</b>	<b>-5 307</b>	<b>-6 590</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 001</b>	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>639</b>	<b>9 981</b>	<b>-4 436</b>	<b>-895</b>	<b>180</b>	<b>-2 023</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>32</b>	<b>-93</b>	<b>10</b>	<b>-43</b>	<b>55</b>	<b>185</b>	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 062</b>	<b>1 727</b>	<b>2 182</b>	<b>2 999</b>	<b>2 936</b>	<b>2 429</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>589</b>	<b>7 443</b>	<b>-3 105</b>	<b>3 985</b>	<b>2 451</b>	<b>-1 752</b>	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-780</b>	<b>3 159</b>	<b>4 433</b>	<b>-4 516</b>	<b>-734</b>	<b>3 598</b>	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 083</b>	<b>4 691</b>	<b>3 153</b>	<b>5 903</b>	<b>3 602</b>	<b>1 902</b>	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4 952</b>	<b>-2 290</b>	<b>-2 028</b>	<b>6</b>	<b>-1 123</b>	<b>-1 113</b>	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-515</b>	<b>-3 068</b>	<b>-6 541</b>	<b>-5 308</b>	<b>-4 866</b>	<b>-4 519</b>	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-880</b>	<b>-1 588</b>	<b>-2 540</b>	<b>-3 921</b>	<b>-2 141</b>	<b>-2 753</b>	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-529</b>	<b>1 562</b>	<b>3 593</b>	<b>5 932</b>	<b>2 606</b>	<b>1 155</b>	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics New Zealand.

# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>630 699</b>	<b>380 585</b>	<b>92 180</b>	<b>16 428</b>	<b>148 230</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>47 989</b>	<b>47 989</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	47 989	47 989	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>85 037</b>	<b>81 425</b>	<b>6 296</b>	<b>14 087</b>	<b>-13 414</b>	..
F.21 Currency	27	16	..	192	0	..
F.22 Transferable deposits	123 576	123 476	6 296	14 645	-1 733	..
F.29 Other deposits	-38 566	-42 067	0	-750	-11 681	..
<b>F.3 Debt securities</b>	<b>72 700</b>	<b>5 643</b>	<b>10 257</b>	<b>8 907</b>	<b>36 234</b>	..
F.31 Short-term debt securities	-23 899	-26 927	-2 279	1 541	4 001	..
F.32 Long-term debt securities	96 599	32 570	12 536	7 366	32 233	..
<b>F.4 Loans</b>	<b>240 826</b>	<b>210 814</b>	<b>0</b>	<b>13 673</b>	<b>-2 101</b>	..
F.41 Short-term loans	4 963	4 758	..	1 662	-559	..
F.42 Long-term loans	235 863	206 056	0	12 011	-1 542	..
<b>F.5 Equity and investment fund shares/units</b>	<b>139 506</b>	<b>-29 806</b>	<b>68 392</b>	<b>9 669</b>	<b>126 879</b>	..
F.51 Equity	80 278	-33 688	67 582	3 942	57 540	..
F.511 Listed shares	79 242	-26 305	67 411	18 415	16 469	..
F.512 Unlisted shares	7 367	-7 396	-258	-8 343	37 359	..
F.519 Other equity	-6 331	13	429	-6 130	3 712	..
F.52 Investment fund shares/units	59 228	3 882	810	5 727	69 339	..
F.521 Money market fund shares /units	0	0	810	2 461	-2 285	..
F.522 Non-Money market fund shares /units	59 228	3 882	0	3 266	71 624	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>484</b>	<b>160</b>	<b>..</b>	<b>49</b>	<b>484</b>	..
F.61 Non life insurance technical reserves	393	0	..	0	393	..
F.62 Life insurance and annuity entitlements	91	..	..	..	91	..
F.6M Pension entitlements, claims, non-pension benefits	0	160	..	49	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	160	..	49	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>32 557</b>	<b>36 738</b>	<b>0</b>	<b>447</b>	<b>-6 554</b>	..
F.71 Financial derivatives	32 557	36 738	0	447	-6 554	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>11 600</b>	<b>27 622</b>	<b>7 235</b>	<b>-30 404</b>	<b>6 702</b>	..
F.81 Trade credits and advances	1 008	..	..	1 008	..	..
F.89 Other accounts receivable, excl. trade credits and advances	10 592	27 622	7 235	-31 412	6 702	..
<b>Net incurrence of liabilities</b>	<b>587 925</b>	<b>370 881</b>	<b>92 180</b>	<b>21 560</b>	<b>110 028</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>43 856</b>	<b>43 856</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	43 856	43 856	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>289 723</b>	<b>293 080</b>	..	<b>0</b>	..	..
F.21 Currency	-1 047	-866	..	..	..	..
F.22 Transferable deposits	177 457	196 565	..	0	..	..
F.29 Other deposits	113 313	97 381	..	..	..	..
<b>F.3 Debt securities</b>	<b>42 293</b>	<b>27 272</b>	<b>0</b>	<b>1 421</b>	<b>1 941</b>	..
F.31 Short-term debt securities	16 628	16 864	0	-1	..	..
F.32 Long-term debt securities	25 665	10 408	0	1 422	1 941	..
<b>F.4 Loans</b>	<b>3 268</b>	<b>-8 538</b>	<b>-53</b>	<b>-2 356</b>	<b>-4 225</b>	..
F.41 Short-term loans	763	41	-53	1 658	15	..
F.42 Long-term loans	2 505	-8 579	..	-4 014	-4 240	..
<b>F.5 Equity and investment fund shares/units</b>	<b>118 383</b>	<b>33 801</b>	<b>92 232</b>	<b>20 329</b>	<b>7 649</b>	..
F.51 Equity	27 597	14 717	0	20 329	7 649	..
F.511 Listed shares	-10 979	-14 426	0	322	-127	..
F.512 Unlisted shares	35 329	27 783	..	14 707	6 834	..
F.519 Other equity	3 247	1 360	..	5 300	942	..
F.52 Investment fund shares/units	90 786	19 084	92 232	..	..	..
F.521 Money market fund shares /units	18 098	19 084	..	..	..	..
F.522 Non-Money market fund shares /units	72 688	0	92 232	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>106 915</b>	..	..	..	<b>107 124</b>	..
F.61 Non life insurance technical reserves	3 831	..	..	..	3 831	..
F.62 Life insurance and annuity entitlements	4 530	..	..	..	4 530	..
F.6M Pension entitlements, claims, non-pension benefits	98 554	..	..	..	98 763	..
F.63 Pension entitlements	90 934	..	..	..	90 934	..
F.64 Claims of pension funds on pension managers	7 315	..	..	..	7 524	..
F.65 Entitlements to non-pension benefits	305	..	..	..	305	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 443</b>	<b>-672</b>	<b>0</b>	<b>-2 301</b>	<b>3 490</b>	..
F.71 Financial derivatives	2 443	-672	0	-2 301	3 490	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-18 956</b>	<b>-17 918</b>	<b>1</b>	<b>4 467</b>	<b>-5 951</b>	..
F.81 Trade credits and advances	203	0	..	203	0	..
F.89 Other accounts payable, excluding trade credits and advances	-19 159	-17 918	1	4 264	-5 951	..
<b>Net financial transactions</b>	<b>42 774</b>	<b>9 704</b>	<b>0</b>	<b>-5 132</b>	<b>38 202</b>	..

# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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
<b>Net acquisition of financial assets</b>	<b>660 754</b>	<b>646 654</b>	<b>594 870</b>	<b>361 085</b>	<b>1 132 139</b>	<b>513 778</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>47 989</b>	<b>43 856</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	47 989	43 856
<b>F.2 Currency and deposits</b>	<b>158 510</b>	<b>49 529</b>	<b>30 948</b>	<b>100 623</b>	<b>86 801</b>	<b>-17 175</b>
F.21 Currency	0	0	0	-1 047	27	..
F.22 Transferable deposits	110 922	50 576	33 330	111 923	123 436	-96 104
F.29 Other deposits	47 588	-1 047	-2 382	-10 253	-36 662	78 929
<b>F.3 Debt securities</b>	<b>103 053</b>	<b>674 847</b>	<b>674 031</b>	<b>-2 607</b>	<b>789 796</b>	<b>2 571</b>
F.31 Short-term debt securities	69 546	270 118	269 863	-121	320 087	24 108
F.32 Long-term debt securities	33 507	404 729	404 168	-2 486	469 709	-21 537
<b>F.4 Loans</b>	<b>51 614</b>	<b>121 717</b>	<b>120 870</b>	<b>4 265</b>	<b>160 490</b>	<b>223 267</b>
F.41 Short-term loans	497	105 862	105 862	206	109 136	153 281
F.42 Long-term loans	51 117	15 855	15 008	4 059	51 354	69 986
<b>F.5 Equity and investment fund shares/units</b>	<b>57 953</b>	<b>-488 961</b>	<b>-490 646</b>	<b>65 881</b>	<b>-296 650</b>	<b>188 471</b>
F.51 Equity	24 727	-489 344	-490 654	8 800	-374 252	170 001
F.511 Listed shares	-3 429	-495 806	-495 672	8 059	-395 606	120 262
F.512 Unlisted shares	11 642	4 779	4 270	-471	10 455	49 881
F.519 Other equity	16 514	1 683	748	1 212	10 899	-142
F.52 Investment fund shares/units	33 226	383	8	57 081	77 602	18 470
F.521 Money market fund shares /units	14 129	178	151	2 796	0	995
F.522 Non-Money market fund shares /units	19 097	205	-143	54 285	77 602	17 475
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 892</b>	<b>5 362</b>	<b>1 568</b>	<b>97 787</b>	<b>484</b>	<b>1 874</b>
F.61 Non life insurance technical reserves	-7	0	..	1 605	393	2 233
F.62 Life insurance and annuity entitlements	..	..	..	4 889	91	-359
F.6M Pension entitlements, claims, non-pension benefits	1 899	5 362	1 568	91 293	0	0
F.63 Pension entitlements	..	..	..	90 934	0	0
F.64 Claims of pension funds on pension managers	1 899	5 362	1 568	54	0	..
F.65 Entitlements to non-pension benefits	..	..	..	305	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 294</b>	<b>811</b>	<b>811</b>	<b>0</b>	<b>11 554</b>	<b>12 915</b>
F.71 Financial derivatives	7 294	811	811	0	11 554	12 915
F.72 Employee stock options	..	..	..	0	0	..
<b>F.8 Other accounts receivable</b>	<b>280 438</b>	<b>283 349</b>	<b>257 288</b>	<b>95 136</b>	<b>331 675</b>	<b>57 999</b>
F.81 Trade credits and advances	184 897	523	523	0	184 247	13 350
F.89 Other accounts receivable, excl. trade credits and advances	95 541	282 826	256 765	95 136	147 428	44 649
<b>Net incurrence of liabilities</b>	<b>630 761</b>	<b>235 942</b>	<b>196 396</b>	<b>226 203</b>	<b>513 778</b>	<b>1 132 139</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>43 856</b>	<b>47 989</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	43 856	47 989
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>-17 175</b>	<b>86 801</b>
F.21 Currency	..	..	..	..	0	27
F.22 Transferable deposits	..	..	..	..	-96 104	123 436
F.29 Other deposits	..	..	..	..	78 929	-36 662
<b>F.3 Debt securities</b>	<b>14 367</b>	<b>4 108</b>	<b>-13 390</b>	<b>0</b>	<b>2 571</b>	<b>789 796</b>
F.31 Short-term debt securities	4 310	-1 273	-5 164	0	24 108	320 087
F.32 Long-term debt securities	10 057	5 381	-8 226	0	-21 537	469 709
<b>F.4 Loans</b>	<b>73 011</b>	<b>209 347</b>	<b>192 721</b>	<b>195 573</b>	<b>223 267</b>	<b>160 490</b>
F.41 Short-term loans	1 697	152 759	152 782	454	153 281	109 136
F.42 Long-term loans	71 314	56 588	39 939	195 119	69 986	51 354
<b>F.5 Equity and investment fund shares/units</b>	<b>141 117</b>	..	..	..	<b>188 471</b>	<b>-296 650</b>
F.51 Equity	141 117	..	..	..	170 001	-374 252
F.511 Listed shares	114 913	..	..	..	120 262	-395 606
F.512 Unlisted shares	27 414	..	..	..	49 881	10 455
F.519 Other equity	-1 210	..	..	..	-142	10 899
F.52 Investment fund shares/units	0	..	..	..	18 470	77 602
F.521 Money market fund shares /units	0	..	..	..	995	..
F.522 Non-Money market fund shares /units	0	..	..	..	17 475	77 602
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>1 874</b>	<b>484</b>
F.61 Non life insurance technical reserves	..	..	..	..	2 233	393
F.62 Life insurance and annuity entitlements	..	..	..	..	-359	91
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>37 584</b>	<b>1 996</b>	<b>1 996</b>	<b>0</b>	<b>12 915</b>	<b>11 554</b>
F.71 Financial derivatives	37 584	1 996	1 996	0	12 915	11 554
F.72 Employee stock options	0	..	..	..	0	..
<b>F.8 Other accounts payable</b>	<b>364 682</b>	<b>20 491</b>	<b>15 069</b>	<b>30 630</b>	<b>57 999</b>	<b>331 675</b>
F.81 Trade credits and advances	13 548	1 780	1 780	0	13 350	184 247
F.89 Other accounts payable, excluding trade credits and advances	351 134	18 711	13 289	30 630	44 649	147 428
<b>Net financial transactions</b>	<b>29 993</b>	<b>410 712</b>	<b>398 474</b>	<b>134 882</b>	<b>618 361</b>	<b>-618 361</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Norway (SN).



# NORWAY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>674 587</b>	<b>426 140</b>	<b>88 461</b>	<b>10 459</b>	<b>149 527</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>47 989</b>	<b>47 989</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	47 989	47 989	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>66 857</b>	<b>59 888</b>	<b>6 296</b>	<b>14 087</b>	<b>-13 414</b>	..
F.21 Currency	-187	-379	..	192	0	..
F.22 Transferable deposits	121 253	102 045	6 296	14 645	-1 733	..
F.29 Other deposits	-54 209	-41 778	0	-750	-11 681	..
<b>F.3 Debt securities</b>	<b>-16 259</b>	<b>-71 654</b>	<b>10 257</b>	<b>8 929</b>	<b>36 209</b>	..
F.31 Short-term debt securities	-22 604	-25 867	-2 279	1 541	4 001	..
F.32 Long-term debt securities	6 345	-45 787	12 536	7 388	32 208	..
<b>F.4 Loans</b>	<b>347 964</b>	<b>334 590</b>	<b>0</b>	<b>15 475</b>	<b>-2 101</b>	..
F.41 Short-term loans	3 510	2 409	..	1 660	-559	..
F.42 Long-term loans	344 454	332 181	0	13 815	-1 542	..
<b>F.5 Equity and investment fund shares/units</b>	<b>177 703</b>	<b>-15 352</b>	<b>64 673</b>	<b>1 874</b>	<b>126 508</b>	..
F.51 Equity	101 193	-19 705	67 582	-3 853	57 169	..
F.511 Listed shares	91 151	-11 237	67 411	18 385	16 592	..
F.512 Unlisted shares	12 020	-8 481	-258	-16 108	36 867	..
F.519 Other equity	-1 978	13	429	-6 130	3 710	..
F.52 Investment fund shares/units	76 510	4 353	-2 909	5 727	69 339	..
Money market fund shares /units	1 457	471	810	2 461	-2 285	..
Non-Money market fund shares /units	75 053	3 882	-3 719	3 266	71 624	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 195</b>	<b>160</b>	<b>..</b>	<b>49</b>	<b>1 986</b>	..
F.61 Non life insurance technical reserves	1 878	0	..	0	1 878	..
F.62 Life insurance and annuity entitlements	246	..	..	..	246	..
F.6M Pension entitlements, claims, non-pension benefits	71	160	..	49	-138	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	71	160	..	49	-138	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>32 617</b>	<b>38 713</b>	<b>0</b>	<b>447</b>	<b>-6 543</b>	..
F.71 Financial derivatives	32 617	38 713	0	447	-6 543	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>15 521</b>	<b>31 806</b>	<b>7 235</b>	<b>-30 402</b>	<b>6 882</b>	..
F.81 Trade credits and advances	1 008	..	..	1 008	..	..
F.89 Other accounts receivable, excluding trade credits and advances	14 513	31 806	7 235	-31 410	6 882	..
<b>Net incurrence of liabilities</b>	<b>631 813</b>	<b>416 436</b>	<b>88 461</b>	<b>15 591</b>	<b>111 325</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>43 856</b>	<b>43 856</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	43 856	43 856	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>271 543</b>	<b>271 543</b>	..	<b>0</b>	..	..
F.21 Currency	-1 261	-1 261	..	..	..	..
F.22 Transferable deposits	175 134	175 134	..	0	..	..
F.29 Other deposits	97 670	97 670	..	..	..	..
<b>F.3 Debt securities</b>	<b>-46 666</b>	<b>-50 025</b>	<b>0</b>	<b>1 443</b>	<b>1 916</b>	..
F.31 Short-term debt securities	17 923	17 924	0	-1	..	..
F.32 Long-term debt securities	-64 589	-67 949	0	1 444	1 916	..
<b>F.4 Loans</b>	<b>110 406</b>	<b>115 238</b>	<b>-53</b>	<b>-554</b>	<b>-4 225</b>	..
F.41 Short-term loans	-690	-2 308	-53	1 656	15	..
F.42 Long-term loans	111 096	117 546	..	-2 210	-4 240	..
<b>F.5 Equity and investment fund shares/units</b>	<b>156 580</b>	<b>48 255</b>	<b>88 513</b>	<b>12 534</b>	<b>7 278</b>	..
F.51 Equity	48 512	28 700	0	12 534	7 278	..
F.511 Listed shares	930	642	0	292	-4	..
F.512 Unlisted shares	39 982	26 698	..	6 942	6 342	..
F.519 Other equity	7 600	1 360	..	5 300	940	..
F.52 Investment fund shares/units	108 068	19 555	88 513	..	..	..
F.521 Money market fund shares /units	19 555	19 555	..	..	..	..
F.522 Non-Money market fund shares /units	88 513	0	88 513	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>108 626</b>	..	..	..	<b>108 626</b>	..
F.61 Non life insurance technical reserves	5 316	..	..	..	5 316	..
F.62 Life insurance and annuity entitlements	4 685	..	..	..	4 685	..
F.6M Pension entitlements, claims, non-pension benefits	98 625	..	..	..	98 625	..
F.63 Pension entitlements	90 934	..	..	..	90 934	..
F.64 Claims of pension funds on pension managers	7 386	..	..	..	7 386	..
F.65 Entitlements to non-pension benefits	305	..	..	..	305	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 503</b>	<b>1 303</b>	<b>0</b>	<b>-2 301</b>	<b>3 501</b>	..
F.71 Financial derivatives	2 503	1 303	0	-2 301	3 501	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-15 035</b>	<b>-13 734</b>	<b>1</b>	<b>4 469</b>	<b>-5 771</b>	..
F.81 Trade credits and advances	203	0	..	203	0	..
F.89 Other accounts payable, excluding trade credits and advances	-15 238	-13 734	1	4 266	-5 771	..
<b>Net financial transactions</b>	<b>42 774</b>	<b>9 704</b>	<b>0</b>	<b>-5 132</b>	<b>38 202</b>	..

# NORWAY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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
<b>Net acquisition of financial assets</b>	<b>731 459</b>	<b>673 514</b>	<b>616 223</b>	<b>361 220</b>	<b>2 440 780</b>	<b>513 778</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>47 989</b>	<b>43 856</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	47 989	43 856
<b>F.2 Currency and deposits</b>	<b>158 510</b>	<b>49 529</b>	<b>30 948</b>	<b>100 623</b>	<b>375 519</b>	<b>-17 175</b>
F.21 Currency	0	0	0	-1 047	-1 234	..
F.22 Transferable deposits	110 922	50 576	33 330	111 923	394 674	-96 104
F.29 Other deposits	47 588	-1 047	-2 382	-10 253	-17 921	78 929
<b>F.3 Debt securities</b>	<b>113 278</b>	<b>679 579</b>	<b>678 937</b>	<b>-2 607</b>	<b>773 991</b>	<b>2 571</b>
F.31 Short-term debt securities	76 274	268 656	268 656	-121	322 205	24 108
F.32 Long-term debt securities	37 004	410 923	410 281	-2 486	451 786	-21 537
<b>F.4 Loans</b>	<b>52 191</b>	<b>124 690</b>	<b>120 870</b>	<b>4 265</b>	<b>529 110</b>	<b>223 267</b>
F.41 Short-term loans	497	105 862	105 862	206	110 075	153 281
F.42 Long-term loans	51 694	18 828	15 008	4 059	419 035	69 986
<b>F.5 Equity and investment fund shares/units</b>	<b>112 394</b>	<b>-488 961</b>	<b>-490 646</b>	<b>65 881</b>	<b>-132 983</b>	<b>188 471</b>
F.51 Equity	79 168	-489 344	-490 654	8 800	-300 183	170 001
F.511 Listed shares	3 293	-495 806	-495 672	8 059	-393 303	120 262
F.512 Unlisted shares	59 361	4 779	4 270	-471	75 689	49 881
F.519 Other equity	16 514	1 683	748	1 212	17 431	-142
F.52 Investment fund shares/units	33 226	383	8	57 081	167 200	18 470
Money market fund shares /units	14 129	178	151	2 796	18 560	995
Non-Money market fund shares /units	19 097	205	-143	54 285	148 640	17 475
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 892</b>	<b>5 362</b>	<b>1 568</b>	<b>97 787</b>	<b>107 236</b>	<b>1 874</b>
F.61 Non life insurance technical reserves	-7	0	..	1 605	3 476	2 233
F.62 Life insurance and annuity entitlements	..	..	..	4 889	5 135	-359
F.6M Pension entitlements, claims, non-pension benefits	1 899	5 362	1 568	91 293	98 625	0
F.63 Pension entitlements	..	..	..	90 934	90 934	0
F.64 Claims of pension funds on pension managers	1 899	5 362	1 568	54	7 386	..
F.65 Entitlements to non-pension benefits	..	..	..	305	305	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 294</b>	<b>811</b>	<b>811</b>	<b>0</b>	<b>40 722</b>	<b>12 915</b>
F.71 Financial derivatives	7 294	811	811	0	40 722	12 915
F.72 Employee stock options	..	..	..	0	0	..
<b>F.8 Other accounts receivable</b>	<b>285 900</b>	<b>302 504</b>	<b>273 735</b>	<b>95 271</b>	<b>699 196</b>	<b>57 999</b>
F.81 Trade credits and advances	184 897	523	523	0	186 428	13 350
F.89 Other accounts receivable, excluding trade credits and advances	101 003	301 981	273 212	95 271	512 768	44 649
<b>Net incurrence of liabilities</b>	<b>701 466</b>	<b>262 802</b>	<b>217 749</b>	<b>226 338</b>	<b>1 822 419</b>	<b>1 132 139</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>43 856</b>	<b>47 989</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	43 856	47 989
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>271 543</b>	<b>86 801</b>
F.21 Currency	..	..	..	..	-1 261	27
F.22 Transferable deposits	..	..	..	..	175 134	123 436
F.29 Other deposits	..	..	..	..	97 670	-36 662
<b>F.3 Debt securities</b>	<b>24 592</b>	<b>8 840</b>	<b>-8 484</b>	<b>0</b>	<b>-13 234</b>	<b>789 796</b>
F.31 Short-term debt securities	11 038	-2 735	-6 371	0	26 226	320 087
F.32 Long-term debt securities	13 554	11 575	-2 113	0	-39 460	469 709
<b>F.4 Loans</b>	<b>73 588</b>	<b>212 320</b>	<b>192 721</b>	<b>195 573</b>	<b>591 887</b>	<b>160 490</b>
F.41 Short-term loans	1 697	152 759	152 782	454	154 220	109 136
F.42 Long-term loans	71 891	59 561	39 939	195 119	437 667	51 354
<b>F.5 Equity and investment fund shares/units</b>	<b>195 558</b>	..	..	..	<b>352 138</b>	<b>-296 650</b>
F.51 Equity	195 558	..	..	..	244 070	-374 252
F.511 Listed shares	121 635	..	..	..	122 565	-395 606
F.512 Unlisted shares	75 133	..	..	..	115 115	10 455
F.519 Other equity	-1 210	..	..	..	6 390	10 899
F.52 Investment fund shares/units	0	..	..	..	108 068	77 602
Money market fund shares /units	0	..	..	..	19 555	..
Non-Money market fund shares /units	0	..	..	..	88 513	77 602
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>108 626</b>	<b>484</b>
F.61 Non life insurance technical reserves	..	..	..	..	5 316	393
F.62 Life insurance and annuity entitlements	..	..	..	..	4 685	91
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	98 625	..
F.63 Pension entitlements	..	..	..	..	90 934	..
F.64 Claims of pension funds on pension managers	..	..	..	..	7 386	..
F.65 Entitlements to non-pension benefits	..	..	..	..	305	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>37 584</b>	<b>1 996</b>	<b>1 996</b>	<b>0</b>	<b>42 083</b>	<b>11 554</b>
F.71 Financial derivatives	37 584	1 996	1 996	0	42 083	11 554
F.72 Employee stock options	0	..	..	..	0	..
<b>F.8 Other accounts payable</b>	<b>370 144</b>	<b>39 646</b>	<b>31 516</b>	<b>30 765</b>	<b>425 520</b>	<b>331 675</b>
F.81 Trade credits and advances	13 548	1 780	1 780	0	15 531	184 247
F.89 Other accounts payable, excluding trade credits and advances	356 596	37 866	29 736	30 765	409 989	147 428
<b>Net financial transactions</b>	<b>29 993</b>	<b>410 712</b>	<b>398 474</b>	<b>134 882</b>	<b>618 361</b>	<b>-618 361</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>531 363</b>	<b>400 704</b>	<b>178 399</b>	<b>312 298</b>	<b>414 811</b>	<b>584 245</b>	<b>170 024</b>	<b>1 132 139</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>279</b>	<b>-1 667</b>	<b>2 623</b>	<b>-815</b>	<b>1 580</b>	<b>-1 805</b>	<b>47 989</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	279	-1 667	2 623	-815	1 580	-1 805	47 989
<b>F.2 Currency and deposits</b>	<b>87 117</b>	<b>-172 523</b>	<b>113 836</b>	<b>-110 058</b>	<b>32 624</b>	<b>39 332</b>	<b>64 660</b>	<b>86 801</b>
F.21 Currency	46	-3	-91	0	-34	-14	81	27
F.22 Transferable deposits	36 696	-34 219	203 315	-68 698	44 143	40 609	102 230	123 436
F.29 Other deposits	50 375	-138 301	-89 388	-41 360	-11 485	-1 263	-37 651	-36 662
<b>F.3 Debt securities</b>	<b>173 701</b>	<b>213 652</b>	<b>11 404</b>	<b>25 676</b>	<b>42 410</b>	<b>26 767</b>	<b>62 835</b>	<b>789 796</b>
F.31 Short-term debt securities	-2 407	43 218	-35 800	67 251	36 404	-15 606	102 667	320 087
F.32 Long-term debt securities	176 108	170 434	47 204	-41 575	6 006	42 373	-39 832	469 709
<b>F.4 Loans</b>	<b>-29 392</b>	<b>78 882</b>	<b>155 251</b>	<b>77 905</b>	<b>25 103</b>	<b>89 039</b>	<b>-38 176</b>	<b>160 490</b>
F.41 Short-term loans	-18 603	58 934	35 913	79 912	31 385	25 345	4 473	109 136
F.42 Long-term loans	-10 789	19 948	119 338	-2 007	-6 262	63 694	-42 649	51 354
<b>F.5 Equity and investment fund shares/units</b>	<b>216 416</b>	<b>307 341</b>	<b>65 185</b>	<b>160 450</b>	<b>392 118</b>	<b>339 343</b>	<b>57 144</b>	<b>-296 650</b>
F.51 Equity	206 185	289 198	49 716	144 809	376 873	316 735	11 560	-374 252
F.511 Listed shares	143 644	204 386	94 904	135 030	249 525	271 398	61 172	-395 606
F.512 Unlisted shares	54 633	75 799	-50 159	-7 893	102 223	33 692	-33 611	10 455
F.519 Other equity	7 908	9 013	4 971	17 672	25 125	11 645	-16 001	10 899
F.52 Investment fund shares/units	10 231	18 143	15 469	15 641	15 245	22 608	45 584	77 602
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	10 231	18 143	15 469	15 641	15 245	22 608	45 584	77 602
<b>F.6 Insurance pension and standardised guarantees</b>	<b>610</b>	<b>4 499</b>	<b>-1 262</b>	<b>3 331</b>	<b>1 266</b>	<b>1 029</b>	<b>1 458</b>	<b>484</b>
F.61 Non life insurance technical reserves	541	4 467	-1 252	3 326	1 302	1 032	1 272	393
F.62 Life insurance and annuity entitlements	69	32	-10	5	-36	-3	186	91
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>19 341</b>	<b>-87 773</b>	<b>-33 173</b>	<b>8 110</b>	<b>-55 637</b>	<b>-17 607</b>	<b>42 612</b>	<b>11 554</b>
F.71 Financial derivatives	19 341	-87 773	-33 173	8 110	-55 637	-17 607	42 612	11 554
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>63 570</b>	<b>56 347</b>	<b>-131 175</b>	<b>144 261</b>	<b>-22 258</b>	<b>104 762</b>	<b>-18 704</b>	<b>331 675</b>
F.81 Trade credits and advances	46 600	-89 836	-15 769	15 224	11 037	-2 368	-45 197	184 247
F.89 Other accounts receivable, excl. trade credits and advances	16 970	146 183	-115 406	129 037	-33 295	107 130	26 493	147 428
<b>Net incurrence of liabilities</b>	<b>191 989</b>	<b>151 680</b>	<b>41 239</b>	<b>132 661</b>	<b>133 552</b>	<b>482 219</b>	<b>133 148</b>	<b>513 778</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43 856</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	43 856
<b>F.2 Currency and deposits</b>	<b>22 502</b>	<b>-54 227</b>	<b>65 250</b>	<b>67 848</b>	<b>38 390</b>	<b>11 743</b>	<b>-14 592</b>	<b>-17 175</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	42 743	12 846	33 585	-18 765	56 616	72 780	52 192	-96 104
F.29 Other deposits	-20 241	-67 073	31 665	86 613	-18 226	-61 037	-66 784	78 929
<b>F.3 Debt securities</b>	<b>147 131</b>	<b>-22 090</b>	<b>40 722</b>	<b>-31 488</b>	<b>21 513</b>	<b>215 154</b>	<b>115 733</b>	<b>2 571</b>
F.31 Short-term debt securities	4 178	-67 231	30 763	905	-48 742	40 946	33 367	24 108
F.32 Long-term debt securities	142 953	45 141	9 959	-32 393	70 255	174 208	82 366	-21 537
<b>F.4 Loans</b>	<b>-66 426</b>	<b>72 215</b>	<b>-16 489</b>	<b>13 974</b>	<b>-14 856</b>	<b>90 226</b>	<b>22 365</b>	<b>223 267</b>
F.41 Short-term loans	-59 016	97 510	31 701	60 194	41 798	-30 349	12 197	153 281
F.42 Long-term loans	-7 410	-25 295	-48 190	-46 220	-56 654	120 575	10 168	69 986
<b>F.5 Equity and investment fund shares/units</b>	<b>48 259</b>	<b>154 697</b>	<b>-43 424</b>	<b>116 120</b>	<b>76 702</b>	<b>145 616</b>	<b>-8 126</b>	<b>188 471</b>
F.51 Equity	52 343	178 530	-41 361	120 657	74 001	137 214	-15 689	170 001
F.511 Listed shares	23 671	21 331	15 618	50 340	1 269	22 603	28 286	120 262
F.512 Unlisted shares	28 279	156 541	-57 898	68 370	72 290	113 400	-43 445	49 881
F.519 Other equity	393	658	919	1 947	442	1 211	-530	-142
F.52 Investment fund shares/units	-4 084	-23 833	-2 063	-4 537	2 701	8 402	7 563	18 470
F.521 Money market fund shares /units	1 222	-609	32	3 895	3 555	-302	2 034	995
F.522 Non-Money market fund shares /units	-5 306	-23 224	-2 095	-8 432	-854	8 704	5 529	17 475
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 657</b>	<b>6 178</b>	<b>-744</b>	<b>2 339</b>	<b>3 128</b>	<b>10 572</b>	<b>-7 067</b>	<b>1 874</b>
F.61 Non life insurance technical reserves	1 706	6 189	-650	2 344	3 193	10 602	-7 074	2 233
F.62 Life insurance and annuity entitlements	-49	-11	-94	-5	-65	-30	7	-359
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>16 758</b>	<b>-8 941</b>	<b>-1 407</b>	<b>-2 195</b>	<b>3 719</b>	<b>-7 911</b>	<b>4 100</b>	<b>12 915</b>
F.71 Financial derivatives	16 758	-8 941	-1 407	-2 195	3 719	-7 911	4 100	12 915
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>22 108</b>	<b>3 848</b>	<b>-2 669</b>	<b>-33 937</b>	<b>4 956</b>	<b>16 819</b>	<b>20 735</b>	<b>57 999</b>
F.81 Trade credits and advances	4 065	-9 000	1 118	4 821	-1 420	9 816	1 119	13 350
F.89 Other accounts payable, excluding trade credits and advances	18 043	12 848	-3 787	-38 758	6 376	7 003	19 616	44 649
<b>Net financial transactions</b>	<b>339 374</b>	<b>249 024</b>	<b>137 160</b>	<b>179 637</b>	<b>281 259</b>	<b>102 026</b>	<b>36 876</b>	<b>618 361</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>159 541</b>	<b>167 833</b>	<b>-70 035</b>	<b>189 974</b>	<b>46 077</b>	<b>252 347</b>	<b>78 875</b>	<b>660 754</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>13 174</b>	<b>-27 138</b>	<b>59 458</b>	<b>54 385</b>	<b>28 897</b>	<b>18 609</b>	<b>124 343</b>	<b>158 510</b>
F.21 Currency	61	1 037	-93	-76	66	227	-328	0
F.22 Transferable deposits	28 327	20 906	62 612	44 041	12 424	21 891	156 948	110 922
F.29 Other deposits	-15 214	-49 081	-3 061	10 420	16 407	-3 509	-32 277	47 588
<b>F.3 Debt securities</b>	<b>7 568</b>	<b>25 829</b>	<b>-48 981</b>	<b>-19 325</b>	<b>1 200</b>	<b>20 726</b>	<b>27 188</b>	<b>103 053</b>
F.31 Short-term debt securities	-5 673	3 375	-3 907	3 390	7 288	21 067	16 192	69 546
F.32 Long-term debt securities	13 241	22 454	-45 074	-22 715	-6 088	-341	10 996	33 507
<b>F.4 Loans</b>	<b>30 108</b>	<b>5 194</b>	<b>79 379</b>	<b>1 677</b>	<b>-12 301</b>	<b>49 758</b>	<b>-43 190</b>	<b>51 614</b>
F.41 Short-term loans	93	-97	133	-166	55	37	132	497
F.42 Long-term loans	30 015	5 291	79 246	1 843	-12 356	49 721	-43 322	51 117
<b>F.5 Equity and investment fund shares/units</b>	<b>69 095</b>	<b>144 500</b>	<b>-51 216</b>	<b>18 198</b>	<b>67 330</b>	<b>57 539</b>	<b>-46 700</b>	<b>57 953</b>
F.51 Equity	68 278	146 823	-58 319	8 539	63 810	49 026	-56 148	24 727
F.511 Listed shares	254	60 966	827	-1 059	-55 162	-1 396	577	-3 429
F.512 Unlisted shares	57 232	72 305	-61 582	-7 584	99 764	33 050	-43 180	11 642
F.519 Other equity	10 792	13 552	2 436	17 182	19 208	17 372	-13 545	16 514
F.52 Investment fund shares/units	817	-2 323	7 103	9 659	3 520	8 513	9 448	33 226
F.521 Money market fund shares /units	-1 319	-678	4 466	2 758	1 693	630	4 314	14 129
F.522 Non-Money market fund shares /units	2 136	-1 645	2 637	6 901	1 827	7 883	5 134	19 097
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 036</b>	<b>-1 068</b>	<b>-9 113</b>	<b>-3 296</b>	<b>-3 880</b>	<b>-8 763</b>	<b>1 140</b>	<b>1 892</b>
F.61 Non life insurance technical reserves	1 218	2 237	-3 735	-472	-302	-4 627	6 715	-7
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	818	-3 305	-5 378	-2 824	-3 578	-4 136	-5 575	1 899
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	818	-3 305	-5 378	-2 824	-3 578	-4 136	-5 575	1 899
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-36</b>	<b>-139</b>	<b>-273</b>	<b>-167</b>	<b>345</b>	<b>-178</b>	<b>1 427</b>	<b>7 294</b>
F.71 Financial derivatives	-36	-139	-273	-167	345	-178	1 427	7 294
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>37 596</b>	<b>20 655</b>	<b>-99 289</b>	<b>138 502</b>	<b>-35 514</b>	<b>114 656</b>	<b>14 667</b>	<b>280 438</b>
F.81 Trade credits and advances	49 399	-94 976	-6 635	22 240	2 086	-697	-45 452	184 897
F.89 Other accounts receivable, excl. trade credits and advances	-11 803	115 631	-92 654	116 262	-37 600	115 353	60 119	95 541
<b>Net incurrence of liabilities</b>	<b>114 325</b>	<b>102 066</b>	<b>-64 453</b>	<b>161 931</b>	<b>51 905</b>	<b>393 764</b>	<b>107 686</b>	<b>630 761</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>55 654</b>	<b>60 312</b>	<b>43 360</b>	<b>-33 610</b>	<b>11 697</b>	<b>51 906</b>	<b>135 816</b>	<b>14 367</b>
F.31 Short-term debt securities	-8 229	-13 292	17 691	-1 204	-9 373	7 276	-8 920	4 310
F.32 Long-term debt securities	63 883	73 604	25 669	-32 406	21 070	44 630	144 736	10 057
<b>F.4 Loans</b>	<b>51 947</b>	<b>2 708</b>	<b>-88 735</b>	<b>46 591</b>	<b>-37 998</b>	<b>196 606</b>	<b>29 838</b>	<b>73 011</b>
F.41 Short-term loans	-101	-6 530	5 595	16 721	-704	60	-53 353	1 697
F.42 Long-term loans	52 048	9 238	-94 330	29 870	-37 294	196 546	83 191	71 314
<b>F.5 Equity and investment fund shares/units</b>	<b>49 395</b>	<b>146 681</b>	<b>-33 155</b>	<b>89 686</b>	<b>54 698</b>	<b>137 224</b>	<b>7 644</b>	<b>141 117</b>
F.51 Equity	49 395	146 681	-33 155	89 686	54 698	137 224	7 644	141 117
F.511 Listed shares	712	21 349	29 492	30 708	12 303	22 727	44 625	114 913
F.512 Unlisted shares	27 215	122 308	-65 127	58 779	43 220	111 026	-43 780	27 414
F.519 Other equity	21 468	3 024	2 480	199	-825	3 471	6 799	-1 210
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-24 222</b>	<b>-85 602</b>	<b>-5 530</b>	<b>9 889</b>	<b>-35 174</b>	<b>-30 693</b>	<b>-45 081</b>	<b>37 584</b>
F.71 Financial derivatives	-24 222	-85 602	-5 530	9 889	-35 174	-30 693	-45 081	37 584
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-18 449</b>	<b>-22 033</b>	<b>19 607</b>	<b>49 375</b>	<b>58 682</b>	<b>38 721</b>	<b>-20 531</b>	<b>364 682</b>
F.81 Trade credits and advances	4 103	-8 980	2 184	5 369	-925	9 376	1 098	13 548
F.89 Other accounts payable, excluding trade credits and advances	-22 552	-13 053	17 423	44 006	59 607	29 345	-21 629	351 134
<b>Net financial transactions</b>	<b>45 216</b>	<b>65 767</b>	<b>-5 582</b>	<b>28 043</b>	<b>-5 828</b>	<b>-141 417</b>	<b>-28 811</b>	<b>29 993</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Norway (SN).



# NORWAY

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

Million NOK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>228 338</b>	<b>354 225</b>	<b>254 364</b>	<b>262 040</b>	<b>426 921</b>	<b>277 331</b>	<b>98 266</b>	<b>646 654</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>35 626</b>	<b>-14 369</b>	<b>81 292</b>	<b>27 685</b>	<b>29 517</b>	<b>12 554</b>	<b>143 737</b>	<b>49 529</b>
F.21 Currency	-430	48	72	259	211	-5	96	0
F.22 Transferable deposits	31 963	-12 440	78 846	23 795	28 449	12 505	143 154	50 576
F.29 Other deposits	4 093	-1 977	2 374	3 631	857	54	487	-1 047
<b>F.3 Debt securities</b>	<b>78 691</b>	<b>143 661</b>	<b>47 555</b>	<b>-20 313</b>	<b>-31 105</b>	<b>-23 078</b>	<b>-97 381</b>	<b>674 847</b>
F.31 Short-term debt securities	1 874	30 177	-18 272	-1 591	41 775	13 892	63 730	270 118
F.32 Long-term debt securities	76 817	113 484	65 827	-18 722	-72 880	-36 970	-161 111	404 729
<b>F.4 Loans</b>	<b>-57 601</b>	<b>90 045</b>	<b>22 234</b>	<b>60 448</b>	<b>33 698</b>	<b>18 534</b>	<b>-12 327</b>	<b>121 717</b>
F.41 Short-term loans	-46 558	80 744	14 915	43 875	34 740	-4 035	-26 822	105 862
F.42 Long-term loans	-11 043	9 301	7 319	16 573	-1 042	22 569	14 495	15 855
<b>F.5 Equity and investment fund shares/units</b>	<b>168 294</b>	<b>140 087</b>	<b>92 429</b>	<b>160 208</b>	<b>366 948</b>	<b>273 681</b>	<b>108 815</b>	<b>-488 961</b>
F.51 Equity	169 488	140 355	91 506	158 821	365 753	273 180	105 262	-489 344
F.511 Listed shares	145 369	127 996	79 223	143 416	360 256	252 450	89 587	-495 806
F.512 Unlisted shares	606	4 168	4 872	10 844	4 180	14 834	6 952	4 779
F.519 Other equity	23 513	8 191	7 411	4 561	1 317	5 896	8 723	1 683
F.52 Investment fund shares/units	-1 194	-268	923	1 387	1 195	501	3 553	383
F.521 Money market fund shares /units	-1 209	-193	819	1 585	720	312	1 120	178
F.522 Non-Money market fund shares /units	15	-75	104	-198	475	189	2 433	205
<b>F.6 Insurance pension and standardised guarantees</b>	<b>624</b>	<b>306</b>	<b>3 653</b>	<b>-1 802</b>	<b>451</b>	<b>496</b>	<b>11 503</b>	<b>5 362</b>
F.61 Non life insurance technical reserves	27	58	-51	-13	-8	-125	182	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	597	248	3 704	-1 789	459	621	11 321	5 362
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	597	248	3 704	-1 789	459	621	11 321	5 362
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 206</b>	<b>-2 786</b>	<b>-5 433</b>	<b>219</b>	<b>-12 823</b>	<b>-2 220</b>	<b>7 334</b>	<b>811</b>
F.71 Financial derivatives	5 206	-2 786	-5 433	219	-12 823	-2 220	7 334	811
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 502</b>	<b>-2 719</b>	<b>12 634</b>	<b>35 595</b>	<b>40 235</b>	<b>-2 636</b>	<b>-63 415</b>	<b>283 349</b>
F.81 Trade credits and advances	0	0	1 089	541	420	-403	377	523
F.89 Other accounts receivable, excl. trade credits and advances	-2 502	-2 719	11 545	35 054	39 815	-2 233	-63 792	282 826
<b>Net incurrence of liabilities</b>	<b>-38 484</b>	<b>163 407</b>	<b>130 510</b>	<b>103 314</b>	<b>149 616</b>	<b>42 127</b>	<b>176 107</b>	<b>235 942</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2</b>	<b>15 432</b>	<b>34 467</b>	<b>16 105</b>	<b>20 304</b>	<b>30 011</b>	<b>72 837</b>	<b>4 108</b>
F.31 Short-term debt securities	-70 950	12 773	-10 005	-2 904	-9 553	10 314	-8 979	-1 273
F.32 Long-term debt securities	70 952	2 659	44 472	19 009	29 857	19 697	81 816	5 381
<b>F.4 Loans</b>	<b>-48 383</b>	<b>126 507</b>	<b>83 654</b>	<b>77 772</b>	<b>126 786</b>	<b>8 469</b>	<b>73 571</b>	<b>209 347</b>
F.41 Short-term loans	-48 385	95 041	30 262	64 623	33 152	-13 652	-5 580	152 759
F.42 Long-term loans	2	31 466	53 392	13 149	93 634	22 121	79 151	56 588
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 844</b>	<b>-2 485</b>	<b>-962</b>	<b>-483</b>	<b>51</b>	<b>-1 228</b>	<b>4 485</b>	<b>1 996</b>
F.71 Financial derivatives	5 844	-2 485	-962	-483	51	-1 228	4 485	1 996
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 053</b>	<b>23 953</b>	<b>13 351</b>	<b>9 920</b>	<b>2 475</b>	<b>4 875</b>	<b>25 214</b>	<b>20 491</b>
F.81 Trade credits and advances	0	0	9 912	2 965	-2 045	-38	701	1 780
F.89 Other accounts payable, excluding trade credits and advances	4 053	23 953	3 439	6 955	4 520	4 913	24 513	18 711
<b>Net financial transactions</b>	<b>266 822</b>	<b>190 818</b>	<b>123 854</b>	<b>158 726</b>	<b>277 305</b>	<b>235 204</b>	<b>-77 841</b>	<b>410 712</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>176 823</b>	<b>184 572</b>	<b>153 660</b>	<b>178 117</b>	<b>166 854</b>	<b>189 542</b>	<b>293 379</b>	<b>361 220</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>80 650</b>	<b>66 132</b>	<b>54 745</b>	<b>52 483</b>	<b>54 046</b>	<b>57 922</b>	<b>127 195</b>	<b>100 623</b>
F.21 Currency	-215	-438	-1 827	-1 948	-3 449	-3 321	-112	-1 047
F.22 Transferable deposits	91 022	61 193	27 500	40 507	43 416	38 094	128 002	111 923
F.29 Other deposits	-10 157	5 377	29 072	13 924	14 079	23 149	-695	-10 253
<b>F.3 Debt securities</b>	<b>887</b>	<b>2 633</b>	<b>-213</b>	<b>1 664</b>	<b>-944</b>	<b>894</b>	<b>5 129</b>	<b>-2 607</b>
F.31 Short-term debt securities	90	-98	64	572	-100	-41	287	-121
F.32 Long-term debt securities	797	2 731	-277	1 092	-844	935	4 842	-2 486
<b>F.4 Loans</b>	<b>-894</b>	<b>20 559</b>	<b>918</b>	<b>5 956</b>	<b>-328</b>	<b>4 748</b>	<b>6 846</b>	<b>4 265</b>
F.41 Short-term loans	0	34	69	39	-128	-15	3	206
F.42 Long-term loans	-894	20 525	849	5 917	-200	4 763	6 843	4 059
<b>F.5 Equity and investment fund shares/units</b>	<b>32</b>	<b>4 350</b>	<b>9 237</b>	<b>26 856</b>	<b>20 328</b>	<b>23 933</b>	<b>45 150</b>	<b>65 881</b>
F.51 Equity	-7 902	-9 263	2 266	2 568	10 360	10 319	19 211	8 800
F.511 Listed shares	-4 112	-1 024	1 128	-1 882	5 461	6 312	14 370	8 059
F.512 Unlisted shares	-3 800	-7 563	1 916	6 144	4 375	3 213	3 557	-471
F.519 Other equity	10	-676	-778	-1 694	524	794	1 284	1 212
F.52 Investment fund shares/units	7 934	13 613	6 971	24 288	9 968	13 614	25 939	57 081
F.521 Money market fund shares /units	-434	-621	1 024	-305	1 106	-612	722	2 796
F.522 Non-Money market fund shares /units	8 368	14 234	5 947	24 593	8 862	14 226	25 217	54 285
<b>F.6 Insurance pension and standardised guarantees</b>	<b>81 791</b>	<b>79 264</b>	<b>79 090</b>	<b>78 947</b>	<b>77 682</b>	<b>89 654</b>	<b>91 590</b>	<b>97 787</b>
F.61 Non life insurance technical reserves	2 058	-657	-1 398	-364	-4	-3 094	5 471	1 605
F.62 Life insurance and annuity entitlements	2 875	4 854	4 065	3 044	-2 662	2 949	4 708	4 889
F.6M Pension entitlements, claims, non-pension benefits	76 858	75 067	76 423	76 267	80 348	89 799	81 411	91 293
F.63 Pension entitlements	77 075	75 306	76 625	76 349	80 648	90 198	80 900	90 934
F.64 Claims of pension funds on pension managers	-3	-5	-2	4	-4	-14	-8	54
F.65 Entitlements to non-pension benefits	-214	-234	-200	-86	-296	-385	519	305
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>14 357</b>	<b>11 634</b>	<b>9 883</b>	<b>12 211</b>	<b>16 070</b>	<b>12 391</b>	<b>17 469</b>	<b>95 271</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	14 357	11 634	9 883	12 211	16 070	12 391	17 469	95 271
<b>Net incurrence of liabilities</b>	<b>174 140</b>	<b>179 330</b>	<b>185 829</b>	<b>199 390</b>	<b>200 729</b>	<b>181 666</b>	<b>201 549</b>	<b>226 338</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>169 613</b>	<b>167 272</b>	<b>185 575</b>	<b>201 591</b>	<b>189 974</b>	<b>175 677</b>	<b>185 755</b>	<b>195 573</b>
F.41 Short-term loans	2 492	2 103	7 115	4 468	-758	720	-9 489	454
F.42 Long-term loans	167 121	165 169	178 460	197 123	190 732	174 957	195 244	195 119
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 527</b>	<b>12 058</b>	<b>254</b>	<b>-2 201</b>	<b>10 755</b>	<b>5 989</b>	<b>15 794</b>	<b>30 765</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	4 527	12 058	254	-2 201	10 755	5 989	15 794	30 765
<b>Net financial transactions</b>	<b>2 683</b>	<b>5 242</b>	<b>-32 169</b>	<b>-21 273</b>	<b>-33 875</b>	<b>7 876</b>	<b>91 830</b>	<b>134 882</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Norway (SN).





POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021  
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>253 214</b>	<b>254 990</b>	<b>3 889</b>	<b>23 241</b>	<b>-6 723</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>23 560</b>	<b>23 560</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	1 664	1 664	0	0	0	..
F.12 Special drawing rights (SDRs)	21 896	21 896	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>3 377</b>	<b>2 902</b>	<b>1 454</b>	<b>9 074</b>	<b>-3 074</b>	..
F.21 Currency	-1 500	-1 511	0	-15	0	..
F.22 Transferable deposits	21 030	20 567	1 102	6 067	732	..
F.29 Other deposits	-16 154	-16 154	352	3 021	-3 806	..
<b>F.3 Debt securities</b>	<b>132 175</b>	<b>148 743</b>	<b>-1 069</b>	<b>-1 580</b>	<b>-10 651</b>	..
F.31 Short-term debt securities	-58 537	-53 674	-1 175	-1 149	-1 696	..
F.32 Long-term debt securities	190 712	202 417	106	-431	-8 955	..
<b>F.4 Loans</b>	<b>72 965</b>	<b>75 707</b>	<b>1 318</b>	<b>10 568</b>	<b>-202</b>	..
F.41 Short-term loans	26 828	30 559	191	5 628	-88	..
F.42 Long-term loans	46 137	45 148	1 127	4 940	-114	..
<b>F.5 Equity and investment fund shares/units</b>	<b>15 604</b>	<b>901</b>	<b>1 818</b>	<b>4 901</b>	<b>4 830</b>	..
F.51 Equity	9 377	715	-3 087	4 756	5 447	..
F.511 Listed shares	6 208	70	671	284	6 030	..
F.512 Unlisted shares	-3 302	473	1 168	-5 112	-601	..
F.519 Other equity	6 471	172	-4 925	9 585	18	..
F.52 Investment fund shares/units	6 227	186	4 905	145	-616	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>610</b>	<b>-8</b>	<b>0</b>	<b>71</b>	<b>610</b>	..
F.61 Non life insurance technical reserves	610	-8	0	71	610	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-8 267</b>	<b>-6 189</b>	<b>-764</b>	<b>-934</b>	<b>-443</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 190</b>	<b>9 374</b>	<b>1 133</b>	<b>1 141</b>	<b>2 206</b>	..
F.81 Trade credits and advances	802	0	0	1 079	-277	..
F.89 Other accounts receivable, excl. trade credits and advances	12 389	9 374	1 133	62	2 484	..
<b>Net incurrence of liabilities</b>	<b>236 893</b>	<b>188 671</b>	<b>15 800</b>	<b>38 599</b>	<b>16 007</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>20 846</b>	<b>20 846</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	20 846	20 846	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>159 132</b>	<b>166 111</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	33 695	33 669	0	0	0	..
F.22 Transferable deposits	194 944	202 382	0	0	0	..
F.29 Other deposits	-69 507	-69 940	0	0	0	..
<b>F.3 Debt securities</b>	<b>7 489</b>	<b>1 727</b>	<b>0</b>	<b>9 041</b>	<b>-11</b>	..
F.31 Short-term debt securities	12 072	10 273	0	2 642	0	..
F.32 Long-term debt securities	-4 582	-8 546	0	6 399	-11	..
<b>F.4 Loans</b>	<b>12 895</b>	<b>-5 863</b>	<b>6 776</b>	<b>26 557</b>	<b>-150</b>	..
F.41 Short-term loans	10 406	0	6 158	13 844	-136	..
F.42 Long-term loans	2 490	-5 863	618	12 713	-14	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 087</b>	<b>-6 383</b>	<b>10 020</b>	<b>-2 544</b>	<b>-160</b>	..
F.51 Equity	-7 541	-6 383	0	-2 544	-160	..
F.511 Listed shares	-1 661	-35	0	-712	-67	..
F.512 Unlisted shares	3 302	525	0	2 099	-92	..
F.519 Other equity	-9 182	-6 873	0	-3 931	0	..
F.52 Investment fund shares/units	11 628	0	10 020	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18 508</b>	<b>603</b>	<b>2 518</b>	<b>757</b>	<b>14 694</b>	..
F.61 Non life insurance technical reserves	5 599	0	0	0	5 662	..
F.62 Life insurance and annuity entitlements	-3 001	0	0	0	-3 001	..
F.6M Pension entitlements, claims, non-pension benefits	15 911	603	2 518	757	12 033	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 977</b>	<b>5 132</b>	<b>-2 303</b>	<b>0</b>	<b>86</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 960</b>	<b>6 499</b>	<b>-1 210</b>	<b>4 788</b>	<b>1 547</b>	..
F.81 Trade credits and advances	5 750	0	0	5 122	628	..
F.89 Other accounts payable, excluding trade credits and advances	5 210	6 499	-1 210	-334	919	..
<b>Net financial transactions</b>	<b>16 321</b>	<b>66 319</b>	<b>-11 911</b>	<b>-15 359</b>	<b>-22 729</b>	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>133 148</b>	<b>54 529</b>	<b>47 662</b>	<b>83 444</b>	<b>160 078</b>	<b>173 055</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 560</b>	<b>19 182</b>
F.11 Monetary gold	0	0	0	0	1 664	-1 664
F.12 Special drawing rights (SDRs)	0	0	0	0	21 896	20 846
<b>F.2 Currency and deposits</b>	<b>47 971</b>	<b>33 100</b>	<b>21 829</b>	<b>97 864</b>	<b>11 534</b>	<b>-10 571</b>
F.21 Currency	475	109	94	33 150	-1 461	0
F.22 Transferable deposits	37 177	51 434	19 634	112 710	29 149	1 741
F.29 Other deposits	10 319	-18 444	2 101	-47 995	-16 154	-12 312
<b>F.3 Debt securities</b>	<b>2 024</b>	<b>11 594</b>	<b>11 621</b>	<b>-1 539</b>	<b>74 534</b>	<b>-27 288</b>
F.31 Short-term debt securities	3 024	11 824	11 821	-290	-47 443	-962
F.32 Long-term debt securities	-1 001	-230	-200	-1 249	121 977	-26 325
<b>F.4 Loans</b>	<b>2 923</b>	<b>4 620</b>	<b>4 031</b>	<b>18 780</b>	<b>8 521</b>	<b>63 797</b>
F.41 Short-term loans	3 029	271	239	3 670	5 826	9 694
F.42 Long-term loans	-106	4 349	3 792	15 110	2 695	54 103
<b>F.5 Equity and investment fund shares/units</b>	<b>9 634</b>	<b>-3 162</b>	<b>-4 398</b>	<b>-54 459</b>	<b>29 845</b>	<b>97 903</b>
F.51 Equity	6 776	-3 162	-4 398	-66 451	21 398	98 905
F.511 Listed shares	-1 986	497	-20	1 052	9 513	2 229
F.512 Unlisted shares	-345	-2 873	-3 760	15 081	2 499	-164
F.519 Other equity	9 107	-787	-618	-82 584	9 386	96 840
F.52 Investment fund shares/units	2 858	0	0	11 992	8 447	-1 001
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 942</b>	<b>-123</b>	<b>-98</b>	<b>15 628</b>	<b>705</b>	<b>10</b>
F.61 Non life insurance technical reserves	3 087	-123	-98	2 719	705	10
F.62 Life insurance and annuity entitlements	0	0	0	-3 001	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	15 911	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	855	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 279</b>	<b>-88</b>	<b>-88</b>	<b>3</b>	<b>-17 150</b>	<b>-2 590</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>72 934</b>	<b>8 588</b>	<b>14 765</b>	<b>7 167</b>	<b>28 528</b>	<b>32 611</b>
F.81 Trade credits and advances	32 581	9 465	6 641	4	31 865	31 905
F.89 Other accounts receivable, excl. trade credits and advances	40 352	-877	8 124	7 162	-3 337	706
<b>Net incurrence of liabilities</b>	<b>161 679</b>	<b>102 372</b>	<b>96 165</b>	<b>38 032</b>	<b>174 719</b>	<b>158 414</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 846</b>	<b>21 896</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	20 846	21 896
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 075</b>	<b>15 289</b>	<b>0</b>	<b>-10 571</b>	<b>11 534</b>
F.21 Currency	0	0	0	0	0	-1 461
F.22 Transferable deposits	0	0	0	0	1 741	29 149
F.29 Other deposits	0	1 075	15 289	0	-12 312	-16 154
<b>F.3 Debt securities</b>	<b>10 177</b>	<b>24 766</b>	<b>22 081</b>	<b>0</b>	<b>-27 288</b>	<b>74 534</b>
F.31 Short-term debt securities	1 164	-10 734	-10 781	0	-962	-47 443
F.32 Long-term debt securities	9 012	35 500	32 862	0	-26 325	121 977
<b>F.4 Loans</b>	<b>56 372</b>	<b>48 194</b>	<b>37 980</b>	<b>37 103</b>	<b>63 797</b>	<b>8 521</b>
F.41 Short-term loans	23 355	2 016	2 147	1 889	9 694	5 826
F.42 Long-term loans	33 017	46 178	35 833	35 213	54 103	2 695
<b>F.5 Equity and investment fund shares/units</b>	<b>31 588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97 903</b>	<b>29 845</b>
F.51 Equity	31 588	0	0	0	98 905	21 398
F.511 Listed shares	148	0	0	0	2 229	9 513
F.512 Unlisted shares	2 597	0	0	0	-164	2 499
F.519 Other equity	28 843	0	0	0	96 840	9 386
F.52 Investment fund shares/units	0	0	0	0	-1 001	8 447
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>855</b>	<b>855</b>	<b>0</b>	<b>10</b>	<b>705</b>
F.61 Non life insurance technical reserves	0	0	0	0	10	705
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	855	855	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 166</b>	<b>116</b>	<b>116</b>	<b>2</b>	<b>-2 590</b>	<b>-17 150</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>66 708</b>	<b>27 366</b>	<b>19 844</b>	<b>927</b>	<b>32 611</b>	<b>28 528</b>
F.81 Trade credits and advances	34 787	2 356	1 456	-1	31 905	31 865
F.89 Other accounts payable, excluding trade credits and advances	31 921	25 010	18 388	928	706	-3 337
<b>Net financial transactions</b>	<b>-28 531</b>	<b>-47 843</b>	<b>-48 503</b>	<b>45 412</b>	<b>-14 641</b>	<b>14 641</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: National Bank of Poland via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021  
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>374 260</b>	<b>352 556</b>	<b>3 852</b>	<b>24 666</b>	<b>-6 814</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>23 560</b>	<b>23 560</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	1 664	1 664	0	0	0	..
F.12 Special drawing rights (SDRs)	21 896	21 896	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>49 077</b>	<b>41 623</b>	<b>1 454</b>	<b>9 074</b>	<b>-3 074</b>	..
F.21 Currency	-1 447	-1 432	0	-15	0	..
F.22 Transferable deposits	56 338	48 437	1 102	6 067	732	..
F.29 Other deposits	-5 814	-5 382	352	3 021	-3 806	..
<b>F.3 Debt securities</b>	<b>185 637</b>	<b>198 948</b>	<b>-1 069</b>	<b>-1 570</b>	<b>-10 671</b>	..
F.31 Short-term debt securities	-12 526	-8 510	-1 175	-1 144	-1 696	..
F.32 Long-term debt securities	198 162	207 458	106	-426	-8 975	..
<b>F.4 Loans</b>	<b>88 648</b>	<b>76 253</b>	<b>1 318</b>	<b>11 271</b>	<b>-194</b>	..
F.41 Short-term loans	36 367	30 559	191	5 705	-88	..
F.42 Long-term loans	52 281	45 694	1 127	5 566	-106	..
<b>F.5 Equity and investment fund shares/units</b>	<b>13 167</b>	<b>1 146</b>	<b>1 810</b>	<b>5 469</b>	<b>4 742</b>	..
F.51 Equity	8 557	960	-3 087	5 325	5 358	..
F.511 Listed shares	7 092	67	671	288	6 067	..
F.512 Unlisted shares	-3 595	721	1 168	-4 758	-726	..
F.519 Other equity	5 059	172	-4 925	9 795	18	..
F.52 Investment fund shares/units	4 611	186	4 896	145	-616	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>674</b>	<b>-8</b>	<b>0</b>	<b>71</b>	<b>611</b>	..
F.61 Non life insurance technical reserves	674	-8	0	71	611	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-946</b>	<b>1 194</b>	<b>-764</b>	<b>-934</b>	<b>-443</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 442</b>	<b>9 839</b>	<b>1 104</b>	<b>1 285</b>	<b>2 215</b>	..
F.81 Trade credits and advances	984	0	0	1 261	-277	..
F.89 Other accounts receivable, excluding trade credits and advances	13 459	9 839	1 104	24	2 492	..
<b>Net incurrence of liabilities</b>	<b>357 939</b>	<b>286 236</b>	<b>15 763</b>	<b>40 025</b>	<b>15 915</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>20 846</b>	<b>20 846</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	20 846	20 846	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>204 832</b>	<b>204 832</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	33 748	33 748	0	0	0	..
F.22 Transferable deposits	230 252	230 252	0	0	0	..
F.29 Other deposits	-59 168	-59 168	0	0	0	..
<b>F.3 Debt securities</b>	<b>60 951</b>	<b>51 932</b>	<b>0</b>	<b>9 051</b>	<b>-31</b>	..
F.31 Short-term debt securities	58 083	55 437	0	2 646	0	..
F.32 Long-term debt securities	2 868	-3 504	0	6 404	-31	..
<b>F.4 Loans</b>	<b>28 578</b>	<b>-5 317</b>	<b>6 776</b>	<b>27 261</b>	<b>-142</b>	..
F.41 Short-term loans	19 944	0	6 158	13 921	-136	..
F.42 Long-term loans	8 634	-5 317	618	13 340	-7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 650</b>	<b>-6 138</b>	<b>10 012</b>	<b>-1 975</b>	<b>-248</b>	..
F.51 Equity	-8 361	-6 138	0	-1 975	-248	..
F.511 Listed shares	-777	-38	0	-708	-31	..
F.512 Unlisted shares	3 009	773	0	2 453	-217	..
F.519 Other equity	-10 594	-6 873	0	-3 721	0	..
F.52 Investment fund shares/units	10 012	0	10 012	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18 572</b>	<b>603</b>	<b>2 518</b>	<b>757</b>	<b>14 695</b>	..
F.61 Non life insurance technical reserves	5 663	0	0	0	5 663	..
F.62 Life insurance and annuity entitlements	-3 001	0	0	0	-3 001	..
F.6M Pension entitlements, claims, non-pension benefits	15 911	603	2 518	757	12 033	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 297</b>	<b>12 515</b>	<b>-2 303</b>	<b>0</b>	<b>86</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>12 212</b>	<b>6 964</b>	<b>-1 239</b>	<b>4 932</b>	<b>1 555</b>	..
F.81 Trade credits and advances	5 932	0	0	5 304	628	..
F.89 Other accounts payable, excluding trade credits and advances	6 280	6 964	-1 239	-372	928	..
<b>Net financial transactions</b>	<b>16 321</b>	<b>66 319</b>	<b>-11 911</b>	<b>-15 359</b>	<b>-22 729</b>	..

## POLAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>247 100</b>	<b>83 658</b>	<b>70 988</b>	<b>83 444</b>	<b>788 463</b>	<b>173 055</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 560</b>	<b>19 182</b>
F.11 Monetary gold	0	0	0	0	1 664	-1 664
F.12 Special drawing rights (SDRs)	0	0	0	0	21 896	20 846
<b>F.2 Currency and deposits</b>	<b>47 971</b>	<b>55 393</b>	<b>29 349</b>	<b>97 864</b>	<b>250 306</b>	<b>-10 571</b>
F.21 Currency	475	109	94	33 150	32 287	0
F.22 Transferable deposits	37 177	51 434	19 634	112 710	257 661	1 741
F.29 Other deposits	10 319	3 849	9 621	-47 995	-39 642	-12 312
<b>F.3 Debt securities</b>	<b>-1 822</b>	<b>25 935</b>	<b>28 165</b>	<b>-1 539</b>	<b>208 211</b>	<b>-27 288</b>
F.31 Short-term debt securities	2 659	10 710	10 808	-290	553	-962
F.32 Long-term debt securities	-4 481	15 225	17 357	-1 249	207 658	-26 325
<b>F.4 Loans</b>	<b>18 872</b>	<b>-5 135</b>	<b>3 081</b>	<b>18 780</b>	<b>121 165</b>	<b>63 797</b>
F.41 Short-term loans	7 187	-143	-190	3 670	47 080	9 694
F.42 Long-term loans	11 686	-4 992	3 271	15 110	74 085	54 103
<b>F.5 Equity and investment fund shares/units</b>	<b>-18 430</b>	<b>-3 162</b>	<b>-4 398</b>	<b>-54 459</b>	<b>-62 884</b>	<b>97 903</b>
F.51 Equity	-21 288	-3 162	-4 398	-66 451	-82 344	98 905
F.511 Listed shares	2 770	497	-20	1 052	11 413	2 229
F.512 Unlisted shares	-1 271	-2 873	-3 760	15 081	7 343	-164
F.519 Other equity	-22 787	-787	-618	-82 584	-101 099	96 840
F.52 Investment fund shares/units	2 858	0	0	11 992	19 460	-1 001
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 942</b>	<b>-123</b>	<b>-98</b>	<b>15 628</b>	<b>20 122</b>	<b>10</b>
F.61 Non life insurance technical reserves	3 087	-123	-98	2 719	6 358	10
F.62 Life insurance and annuity entitlements	0	0	0	-3 001	-3 001	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	15 911	15 911	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	855	0	0	0	855	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>13 480</b>	<b>-88</b>	<b>-88</b>	<b>3</b>	<b>12 449</b>	<b>-2 590</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>183 087</b>	<b>10 838</b>	<b>14 977</b>	<b>7 167</b>	<b>215 534</b>	<b>32 611</b>
F.81 Trade credits and advances	112 803	9 454	6 705	4	123 245	31 905
F.89 Other accounts receivable, excluding trade credits and advances	70 284	1 384	8 272	7 162	92 289	706
<b>Net incurrence of liabilities</b>	<b>275 631</b>	<b>131 501</b>	<b>119 491</b>	<b>38 032</b>	<b>803 103</b>	<b>158 414</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 846</b>	<b>21 896</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	20 846	21 896
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>23 368</b>	<b>22 809</b>	<b>0</b>	<b>228 200</b>	<b>11 534</b>
F.21 Currency	0	0	0	0	33 748	-1 461
F.22 Transferable deposits	0	0	0	0	230 252	29 149
F.29 Other deposits	0	23 368	22 809	0	-35 800	-16 154
<b>F.3 Debt securities</b>	<b>6 331</b>	<b>39 107</b>	<b>38 625</b>	<b>0</b>	<b>106 390</b>	<b>74 534</b>
F.31 Short-term debt securities	799	-11 848	-11 794	0	47 034	-47 443
F.32 Long-term debt securities	5 533	50 955	50 419	0	59 356	121 977
<b>F.4 Loans</b>	<b>72 322</b>	<b>38 439</b>	<b>37 030</b>	<b>37 103</b>	<b>176 441</b>	<b>8 521</b>
F.41 Short-term loans	27 513	1 602	1 718	1 889	50 948	5 826
F.42 Long-term loans	44 809	36 837	35 312	35 213	125 493	2 695
<b>F.5 Equity and investment fund shares/units</b>	<b>3 524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 174</b>	<b>29 845</b>
F.51 Equity	3 524	0	0	0	-4 837	21 398
F.511 Listed shares	4 905	0	0	0	4 128	9 513
F.512 Unlisted shares	1 671	0	0	0	4 680	2 499
F.519 Other equity	-3 052	0	0	0	-13 645	9 386
F.52 Investment fund shares/units	0	0	0	0	10 012	8 447
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>855</b>	<b>855</b>	<b>0</b>	<b>19 427</b>	<b>705</b>
F.61 Non life insurance technical reserves	0	0	0	0	5 663	705
F.62 Life insurance and annuity entitlements	0	0	0	0	-3 001	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	15 911	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	855	855	0	855	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>16 593</b>	<b>116</b>	<b>116</b>	<b>2</b>	<b>27 008</b>	<b>-17 150</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>176 861</b>	<b>29 616</b>	<b>20 056</b>	<b>927</b>	<b>219 617</b>	<b>28 528</b>
F.81 Trade credits and advances	115 009	2 345	1 520	-1	123 285	31 865
F.89 Other accounts payable, excluding trade credits and advances	61 852	27 271	18 536	928	96 332	-3 337
<b>Net financial transactions</b>	<b>-28 531</b>	<b>-47 843</b>	<b>-48 503</b>	<b>45 412</b>	<b>-14 641</b>	<b>14 641</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>51 878</b>	<b>93 515</b>	<b>135 206</b>	<b>6 665</b>	<b>49 545</b>	<b>58 626</b>	<b>126 234</b>	<b>160 078</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-486</b>	<b>-176</b>	<b>-3 532</b>	<b>-71</b>	<b>3 694</b>	<b>16 649</b>	<b>5</b>	<b>23 560</b>
F.11 Monetary gold	1	0	5	1	3 707	16 674	4	1 664
F.12 Special drawing rights (SDRs)	-487	-176	-3 537	-72	-14	-25	1	21 896
<b>F.2 Currency and deposits</b>	<b>10 909</b>	<b>-6 602</b>	<b>68 048</b>	<b>-43 423</b>	<b>26 227</b>	<b>-6 155</b>	<b>24 980</b>	<b>11 534</b>
F.21 Currency	2 096	-1 262	-432	177	1 424	-1 454	1 817	-1 461
F.22 Transferable deposits	-2 505	-612	-3 700	2 148	7 370	-2 486	3 599	29 149
F.29 Other deposits	11 318	-4 728	72 180	-45 749	17 432	-2 215	19 564	-16 154
<b>F.3 Debt securities</b>	<b>4 099</b>	<b>18 006</b>	<b>24 878</b>	<b>17 750</b>	<b>12 899</b>	<b>24 883</b>	<b>62 744</b>	<b>74 534</b>
F.31 Short-term debt securities	8 848	-19 381	9 418	-23 120	1 453	60 480	33 638	-47 443
F.32 Long-term debt securities	-4 750	37 387	15 460	40 869	11 446	-35 597	29 105	121 977
<b>F.4 Loans</b>	<b>4 494</b>	<b>7 945</b>	<b>12 444</b>	<b>5 229</b>	<b>10 260</b>	<b>12 150</b>	<b>11 157</b>	<b>8 521</b>
F.41 Short-term loans	855	3 892	2 662	-340	2 199	4 737	5 940	5 826
F.42 Long-term loans	3 639	4 053	9 782	5 569	8 061	7 413	5 218	2 695
<b>F.5 Equity and investment fund shares/units</b>	<b>21 958</b>	<b>53 023</b>	<b>8 797</b>	<b>6 790</b>	<b>-2 371</b>	<b>-4 645</b>	<b>-18 519</b>	<b>29 845</b>
F.51 Equity	18 808	49 221	10 019	3 239	26	-4 235	-20 118	21 398
F.511 Listed shares	97	6 220	-2 004	597	2 904	-1 729	5 604	9 513
F.512 Unlisted shares	5 776	28 777	-11 304	-2 352	-1 546	-4 882	-34 198	2 499
F.519 Other equity	12 936	14 224	23 328	4 995	-1 333	2 376	8 476	9 386
F.52 Investment fund shares/units	3 150	3 802	-1 222	3 551	-2 397	-410	1 600	8 447
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>235</b>	<b>347</b>	<b>-401</b>	<b>-165</b>	<b>276</b>	<b>155</b>	<b>29</b>	<b>705</b>
F.61 Non life insurance technical reserves	235	347	-401	-165	276	155	29	705
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>368</b>	<b>-4 264</b>	<b>317</b>	<b>-5 116</b>	<b>-10 359</b>	<b>-5 896</b>	<b>-7 660</b>	<b>-17 150</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 302</b>	<b>25 236</b>	<b>24 656</b>	<b>25 671</b>	<b>8 919</b>	<b>21 486</b>	<b>53 498</b>	<b>28 528</b>
F.81 Trade credits and advances	6 205	7 552	8 163	22 054	8 570	9 110	11 940	31 865
F.89 Other accounts receivable, excl. trade credits and advances	4 097	17 684	16 493	3 617	349	12 375	41 558	-3 337
<b>Net incurrence of liabilities</b>	<b>76 614</b>	<b>86 801</b>	<b>122 060</b>	<b>16 469</b>	<b>48 993</b>	<b>32 441</b>	<b>47 581</b>	<b>174 719</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-166</b>	<b>16</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>0</b>	<b>20 846</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-166	16	1	0	0	-7	0	20 846
<b>F.2 Currency and deposits</b>	<b>-11 361</b>	<b>4 545</b>	<b>56 428</b>	<b>-27 048</b>	<b>-225</b>	<b>6 631</b>	<b>8 747</b>	<b>-10 571</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	2 496	8 635	1 089	7 236	-4 147	4 496	11 784	1 741
F.29 Other deposits	-13 856	-4 089	55 338	-34 284	3 921	2 135	-3 037	-12 312
<b>F.3 Debt securities</b>	<b>2 929</b>	<b>10 165</b>	<b>-5 668</b>	<b>11 896</b>	<b>-20 518</b>	<b>-50 707</b>	<b>-31 640</b>	<b>-27 288</b>
F.31 Short-term debt securities	-417	-531	785	-7	-59	-1	719	-962
F.32 Long-term debt securities	3 347	10 695	-6 452	11 903	-20 459	-50 706	-32 358	-26 325
<b>F.4 Loans</b>	<b>35 503</b>	<b>5 465</b>	<b>21 438</b>	<b>-22 839</b>	<b>11 705</b>	<b>5 245</b>	<b>18 337</b>	<b>63 797</b>
F.41 Short-term loans	-1 865	3 832	9 353	3 123	3 501	9 869	-3 596	9 694
F.42 Long-term loans	37 369	1 632	12 085	-25 962	8 204	-4 624	21 932	54 103
<b>F.5 Equity and investment fund shares/units</b>	<b>47 690</b>	<b>69 359</b>	<b>33 166</b>	<b>43 948</b>	<b>56 876</b>	<b>56 634</b>	<b>49 763</b>	<b>97 903</b>
F.51 Equity	47 504	45 694	44 037	42 533	57 582	56 104	57 008	98 905
F.511 Listed shares	8 353	-5 559	725	-6 896	7 594	3 265	-3 667	2 229
F.512 Unlisted shares	-6 754	-6 240	4	-2 427	-2 546	-1 257	4 150	-164
F.519 Other equity	45 905	57 493	43 308	51 856	52 534	54 095	56 525	96 840
F.52 Investment fund shares/units	186	23 665	-10 871	1 415	-706	530	-7 245	-1 001
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9</b>	<b>72</b>	<b>-71</b>	<b>-321</b>	<b>19</b>	<b>-48</b>	<b>29</b>	<b>10</b>
F.61 Non life insurance technical reserves	9	72	-71	-321	19	-48	29	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>890</b>	<b>-865</b>	<b>-371</b>	<b>-982</b>	<b>-3 645</b>	<b>-1 646</b>	<b>-2 560</b>	<b>-2 590</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 118</b>	<b>-1 957</b>	<b>17 137</b>	<b>11 814</b>	<b>4 781</b>	<b>16 339</b>	<b>4 906</b>	<b>32 611</b>
F.81 Trade credits and advances	-6 134	-490	9 273	7 748	2 031	11 257	-352	31 905
F.89 Other accounts payable, excluding trade credits and advances	7 252	-1 467	7 863	4 066	2 750	5 082	5 257	706
<b>Net financial transactions</b>	<b>-24 735</b>	<b>6 714</b>	<b>13 147</b>	<b>-9 803</b>	<b>552</b>	<b>26 185</b>	<b>78 653</b>	<b>-14 641</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: National Bank of Poland via Eurostat.

## POLAND

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>58 296</b>	<b>53 372</b>	<b>92 173</b>	<b>72 430</b>	<b>18 352</b>	<b>68 090</b>	<b>122 857</b>	<b>133 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>19 399</b>	<b>28 363</b>	<b>17 835</b>	<b>16 175</b>	<b>11 367</b>	<b>30 696</b>	<b>66 322</b>	<b>47 971</b>
F.21 Currency	29	233	252	509	-96	94	380	475
F.22 Transferable deposits	11 727	21 408	24 309	18 447	12 553	34 605	85 220	37 177
F.29 Other deposits	7 642	6 722	-6 727	-2 781	-1 091	-4 003	-19 278	10 319
<b>F.3 Debt securities</b>	<b>-773</b>	<b>-2 964</b>	<b>2 608</b>	<b>-4 252</b>	<b>800</b>	<b>1 588</b>	<b>2 103</b>	<b>2 024</b>
F.31 Short-term debt securities	-103	-1 318	1 706	-1 171	686	-68	-119	3 024
F.32 Long-term debt securities	-669	-1 646	902	-3 081	114	1 656	2 222	-1 001
<b>F.4 Loans</b>	<b>6 044</b>	<b>380</b>	<b>12 516</b>	<b>5 379</b>	<b>2 542</b>	<b>10 197</b>	<b>8 952</b>	<b>2 923</b>
F.41 Short-term loans	2 313	-431	2 255	994	-336	4 776	3 425	3 029
F.42 Long-term loans	3 731	811	10 261	4 384	2 878	5 421	5 527	-106
<b>F.5 Equity and investment fund shares/units</b>	<b>17 994</b>	<b>19 546</b>	<b>31 553</b>	<b>2 287</b>	<b>-13 781</b>	<b>4 274</b>	<b>5 067</b>	<b>9 634</b>
F.51 Equity	14 347	7 833	32 737	2 188	-9 832	5 700	3 621	6 776
F.511 Listed shares	473	2 852	-170	-829	3 548	133	2 120	-1 986
F.512 Unlisted shares	307	1 839	9 181	144	-8 664	-625	-168	-345
F.519 Other equity	13 566	3 142	23 726	2 873	-4 717	6 192	1 668	9 107
F.52 Investment fund shares/units	3 647	11 713	-1 184	99	-3 949	-1 427	1 446	2 858
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 146</b>	<b>2 025</b>	<b>-669</b>	<b>2 499</b>	<b>-1 395</b>	<b>2 010</b>	<b>3 119</b>	<b>3 942</b>
F.61 Non life insurance technical reserves	2 101	1 925	-691	2 522	-1 372	1 908	1 900	3 087
F.62 Life insurance and annuity entitlements	0	0	0	0	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	45	100	22	-23	-23	102	1 219	855
<b>F.7 Financial derivatives and employee stock options</b>	<b>532</b>	<b>-1 304</b>	<b>2 066</b>	<b>102</b>	<b>-2 788</b>	<b>-2 193</b>	<b>-861</b>	<b>-6 279</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>12 954</b>	<b>7 328</b>	<b>26 264</b>	<b>50 241</b>	<b>21 608</b>	<b>21 518</b>	<b>38 154</b>	<b>72 934</b>
F.81 Trade credits and advances	10 361	8 574	8 688	24 014	4 230	7 561	9 266	32 581
F.89 Other accounts receivable, excl. trade credits and advances	2 593	-1 245	17 576	26 226	17 378	13 957	28 888	40 352
<b>Net incurrence of liabilities</b>	<b>103 017</b>	<b>74 189</b>	<b>126 068</b>	<b>21 120</b>	<b>78 842</b>	<b>54 950</b>	<b>108 565</b>	<b>161 679</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>17 971</b>	<b>-7 485</b>	<b>16 144</b>	<b>-2 249</b>	<b>-13 202</b>	<b>-6 573</b>	<b>2 139</b>	<b>10 177</b>
F.31 Short-term debt securities	557	-3 713	1 554	-223	1 507	-3 245	2 346	1 164
F.32 Long-term debt securities	17 414	-3 771	14 590	-2 026	-14 709	-3 328	-208	9 012
<b>F.4 Loans</b>	<b>39 225</b>	<b>47 560</b>	<b>46 082</b>	<b>29 815</b>	<b>50 912</b>	<b>46 055</b>	<b>28 104</b>	<b>56 372</b>
F.41 Short-term loans	2 299	10 834	3 614	6 630	10 576	10 926	-23 107	23 355
F.42 Long-term loans	36 925	36 726	42 468	23 184	40 336	35 130	51 211	33 017
<b>F.5 Equity and investment fund shares/units</b>	<b>34 688</b>	<b>17 786</b>	<b>36 048</b>	<b>-16 455</b>	<b>31 883</b>	<b>5 945</b>	<b>63 806</b>	<b>31 588</b>
F.51 Equity	34 688	17 786	36 048	-16 455	31 883	5 945	63 806	31 588
F.511 Listed shares	4 699	-619	-1 364	-5 385	-533	-468	4 902	148
F.512 Unlisted shares	-11 220	-5 496	14 917	-4 618	14 899	-14 234	16 599	2 597
F.519 Other equity	41 209	23 902	22 496	-6 453	17 516	20 648	42 306	28 843
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-612</b>	<b>2 479</b>	<b>-1 663</b>	<b>-2 246</b>	<b>-2 148</b>	<b>166</b>	<b>2 892</b>	<b>-3 166</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>11 745</b>	<b>13 848</b>	<b>29 457</b>	<b>12 256</b>	<b>11 398</b>	<b>9 357</b>	<b>11 624</b>	<b>66 708</b>
F.81 Trade credits and advances	-2 414	1 622	13 125	5 733	16 074	11 681	8 525	34 787
F.89 Other accounts payable, excluding trade credits and advances	14 160	12 226	16 332	6 523	-4 677	-2 324	3 099	31 921
<b>Net financial transactions</b>	<b>-44 721</b>	<b>-20 817</b>	<b>-33 896</b>	<b>51 311</b>	<b>-60 490</b>	<b>13 141</b>	<b>14 293</b>	<b>-28 531</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-3 905</b>	<b>147 666</b>	<b>201 687</b>	<b>40 429</b>	<b>133 227</b>	<b>148 315</b>	<b>346 853</b>	<b>253 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-486</b>	<b>-176</b>	<b>-3 532</b>	<b>-71</b>	<b>3 694</b>	<b>16 649</b>	<b>5</b>	<b>23 560</b>
F.11 Monetary gold	1	0	5	1	3 707	16 674	4	1 664
F.12 Special drawing rights (SDRs)	-487	-176	-3 537	-72	-14	-25	1	21 896
<b>F.2 Currency and deposits</b>	<b>9 088</b>	<b>-7 670</b>	<b>67 381</b>	<b>-48 230</b>	<b>24 954</b>	<b>-7 128</b>	<b>15 818</b>	<b>3 377</b>
F.21 Currency	2 073	-1 331	-404	127	960	-1 384	2 305	-1 500
F.22 Transferable deposits	-2 539	-273	-4 547	773	6 737	-3 423	-4 633	21 030
F.29 Other deposits	9 554	-6 066	72 332	-49 130	17 257	-2 320	18 146	-16 154
<b>F.3 Debt securities</b>	<b>-82 476</b>	<b>34 381</b>	<b>115 183</b>	<b>36 011</b>	<b>22 435</b>	<b>71 223</b>	<b>336 687</b>	<b>132 175</b>
F.31 Short-term debt securities	11 646	-21 075	9 422	-24 464	2 776	57 041	44 951	-58 537
F.32 Long-term debt securities	-94 122	55 456	105 761	60 475	19 659	14 182	291 735	190 712
<b>F.4 Loans</b>	<b>49 821</b>	<b>58 636</b>	<b>43 895</b>	<b>64 199</b>	<b>93 086</b>	<b>77 007</b>	<b>-2 690</b>	<b>72 965</b>
F.41 Short-term loans	4 463	11 091	-3 506	5 094	11 042	8 071	-27 566	26 828
F.42 Long-term loans	45 358	47 545	47 401	59 105	82 044	68 936	24 877	46 137
<b>F.5 Equity and investment fund shares/units</b>	<b>3 750</b>	<b>47 035</b>	<b>-29 853</b>	<b>-4 670</b>	<b>-6 563</b>	<b>-10 281</b>	<b>-35 285</b>	<b>15 604</b>
F.51 Equity	704	43 423	-28 845	-7 553	-4 098	-9 856	-35 987	9 377
F.511 Listed shares	360	9 566	-1 737	-7 998	-4 416	-5 839	2 984	6 208
F.512 Unlisted shares	3 871	27 830	-26 099	-3 147	1 208	244	-33 358	-3 302
F.519 Other equity	-3 527	6 028	-1 008	3 592	-890	-4 262	-5 613	6 471
F.52 Investment fund shares/units	3 046	3 612	-1 008	2 883	-2 465	-424	702	6 227
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4</b>	<b>227</b>	<b>-407</b>	<b>-183</b>	<b>148</b>	<b>126</b>	<b>-101</b>	<b>610</b>
F.61 Non life insurance technical reserves	4	227	-407	-183	148	126	-101	610
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 012</b>	<b>586</b>	<b>-4 008</b>	<b>-8 156</b>	<b>-7 601</b>	<b>-4 627</b>	<b>-4 755</b>	<b>-8 267</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>18 405</b>	<b>14 647</b>	<b>13 028</b>	<b>1 530</b>	<b>3 075</b>	<b>5 346</b>	<b>37 175</b>	<b>13 190</b>
F.81 Trade credits and advances	444	2 730	2 701	-1 625	3 069	1 068	930	802
F.89 Other accounts receivable, excl. trade credits and advances	17 961	11 918	10 327	3 154	5	4 278	36 246	12 389
<b>Net incurrence of liabilities</b>	<b>-22 021</b>	<b>123 334</b>	<b>196 741</b>	<b>59 889</b>	<b>129 357</b>	<b>151 849</b>	<b>331 211</b>	<b>236 893</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-166</b>	<b>16</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>0</b>	<b>20 846</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-166	16	1	0	0	-7	0	20 846
<b>F.2 Currency and deposits</b>	<b>82 229</b>	<b>86 767</b>	<b>178 622</b>	<b>27 911</b>	<b>119 439</b>	<b>148 528</b>	<b>318 396</b>	<b>159 132</b>
F.21 Currency	15 642	19 657	24 692	10 078	18 702	20 695	82 648	33 695
F.22 Transferable deposits	37 036	70 176	100 744	87 844	91 820	132 750	300 776	194 944
F.29 Other deposits	29 551	-3 066	53 185	-70 010	8 917	-4 917	-65 029	-69 507
<b>F.3 Debt securities</b>	<b>-5 726</b>	<b>1 305</b>	<b>5 127</b>	<b>12 249</b>	<b>6 767</b>	<b>9 882</b>	<b>10 324</b>	<b>7 489</b>
F.31 Short-term debt securities	-2 375	-1 074	2 076	513	2 488	7 218	10 571	12 072
F.32 Long-term debt securities	-3 351	2 379	3 052	11 735	4 279	2 664	-247	-4 582
<b>F.4 Loans</b>	<b>11 551</b>	<b>-18 284</b>	<b>-1 586</b>	<b>-14 475</b>	<b>874</b>	<b>-10 157</b>	<b>-7 697</b>	<b>12 895</b>
F.41 Short-term loans	828	-1 169	1 868	3 429	1 369	4 659	-48	10 406
F.42 Long-term loans	10 724	-17 114	-3 454	-17 904	-495	-14 816	-7 649	2 490
<b>F.5 Equity and investment fund shares/units</b>	<b>17 962</b>	<b>43 934</b>	<b>-7 047</b>	<b>560</b>	<b>-4 422</b>	<b>-4 525</b>	<b>-7 893</b>	<b>4 087</b>
F.51 Equity	6 116	2 185	819	-16 576	6 828	-9 573	803	-7 541
F.511 Listed shares	3 954	1 156	1 806	-10 452	4 006	524	-1 396	-1 661
F.512 Unlisted shares	2 005	3 634	6 210	2 398	351	-5 228	7 580	3 302
F.519 Other equity	157	-2 605	-7 197	-8 523	2 471	-4 869	-5 381	-9 182
F.52 Investment fund shares/units	11 846	41 749	-7 866	17 135	-11 250	5 048	-8 696	11 628
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-132 972</b>	<b>12 082</b>	<b>14 833</b>	<b>12 553</b>	<b>6 355</b>	<b>13 751</b>	<b>13 937</b>	<b>18 508</b>
F.61 Non life insurance technical reserves	3 609	3 837	4 938	4 737	5 070	4 537	3 703	5 599
F.62 Life insurance and annuity entitlements	1 797	-414	299	-1 181	-8 050	-1 509	503	-3 001
F.6M Pension entitlements, claims, non-pension benefits	-138 378	8 660	9 596	8 997	9 334	10 723	9 732	15 911
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-269</b>	<b>216</b>	<b>-1 253</b>	<b>-1 995</b>	<b>-1 837</b>	<b>-2 959</b>	<b>-3 653</b>	<b>2 977</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 369</b>	<b>-2 703</b>	<b>8 046</b>	<b>23 087</b>	<b>2 182</b>	<b>-2 664</b>	<b>7 796</b>	<b>10 960</b>
F.81 Trade credits and advances	-183	151	376	1 232	-362	46	-209	5 750
F.89 Other accounts payable, excluding trade credits and advances	5 552	-2 854	7 670	21 854	2 544	-2 710	8 005	5 210
<b>Net financial transactions</b>	<b>18 116</b>	<b>24 332</b>	<b>4 946</b>	<b>-19 460</b>	<b>3 870</b>	<b>-3 534</b>	<b>15 642</b>	<b>16 321</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: National Bank of Poland via Eurostat.

## POLAND

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>13 253</b>	<b>-500</b>	<b>40 467</b>	<b>3 084</b>	<b>32 684</b>	<b>16 515</b>	<b>145 320</b>	<b>54 529</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>11 186</b>	<b>-17 145</b>	<b>18 863</b>	<b>-1 536</b>	<b>18 290</b>	<b>12 450</b>	<b>77 103</b>	<b>33 100</b>
F.21 Currency	-16	-1	78	100	-73	-44	-41	109
F.22 Transferable deposits	-63	-1 916	13 267	10 791	11 365	12 727	22 754	51 434
F.29 Other deposits	11 265	-15 229	5 518	-12 428	6 998	-233	54 390	-18 444
<b>F.3 Debt securities</b>	<b>-3 877</b>	<b>143</b>	<b>2 390</b>	<b>4 066</b>	<b>819</b>	<b>7 074</b>	<b>10 892</b>	<b>11 594</b>
F.31 Short-term debt securities	-2 563	-113	924	1 371	1 732	6 927	11 282	11 824
F.32 Long-term debt securities	-1 314	256	1 466	2 695	-913	147	-390	-230
<b>F.4 Loans</b>	<b>6 015</b>	<b>828</b>	<b>4 523</b>	<b>2 207</b>	<b>7 848</b>	<b>1 439</b>	<b>38 167</b>	<b>4 620</b>
F.41 Short-term loans	-90	299	432	378	193	-20	319	271
F.42 Long-term loans	6 105	529	4 091	1 829	7 655	1 459	37 848	4 349
<b>F.5 Equity and investment fund shares/units</b>	<b>3 546</b>	<b>-1 263</b>	<b>-4 589</b>	<b>-4 850</b>	<b>-735</b>	<b>-793</b>	<b>2 008</b>	<b>-3 162</b>
F.51 Equity	3 546	-1 263	-4 589	-4 850	-735	-793	2 008	-3 162
F.511 Listed shares	1 031	-3 926	441	-1 832	-14	-10	-614	497
F.512 Unlisted shares	2 502	2 870	-4 264	-2 242	-446	-525	2 542	-2 873
F.519 Other equity	13	-207	-766	-776	-275	-257	80	-787
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>34</b>	<b>-238</b>	<b>-126</b>	<b>-29</b>	<b>509</b>	<b>456</b>	<b>-172</b>	<b>-123</b>
F.61 Non life insurance technical reserves	34	-238	-126	-29	509	456	-172	-123
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>97</b>	<b>35</b>	<b>-262</b>	<b>-340</b>	<b>-99</b>	<b>-36</b>	<b>-127</b>	<b>-88</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-3 748</b>	<b>17 140</b>	<b>19 668</b>	<b>3 566</b>	<b>6 052</b>	<b>-4 075</b>	<b>17 449</b>	<b>8 588</b>
F.81 Trade credits and advances	-510	-564	892	200	15 914	2 981	13 387	9 465
F.89 Other accounts receivable, excl. trade credits and advances	-3 238	17 704	18 776	3 366	-9 862	-7 056	4 062	-877
<b>Net incurrence of liabilities</b>	<b>75 307</b>	<b>45 767</b>	<b>85 149</b>	<b>33 546</b>	<b>37 371</b>	<b>33 756</b>	<b>306 192</b>	<b>102 372</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>391</b>	<b>3 851</b>	<b>-157</b>	<b>193</b>	<b>1 578</b>	<b>444</b>	<b>445</b>	<b>1 075</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	391	3 851	-157	193	1 578	444	445	1 075
<b>F.3 Debt securities</b>	<b>-100 845</b>	<b>31 611</b>	<b>70 071</b>	<b>21 634</b>	<b>-1 483</b>	<b>3 162</b>	<b>240 615</b>	<b>24 766</b>
F.31 Short-term debt securities	1 406	1 322	-419	-1 035	-279	-710	10 362	-10 734
F.32 Long-term debt securities	-102 251	30 289	70 490	22 669	-1 204	3 872	230 253	35 500
<b>F.4 Loans</b>	<b>17 130</b>	<b>4 780</b>	<b>-2 475</b>	<b>-654</b>	<b>15 897</b>	<b>9 548</b>	<b>34 082</b>	<b>48 194</b>
F.41 Short-term loans	-126	1 382	-1 670	956	1 012	937	1 943	2 016
F.42 Long-term loans	17 256	3 398	-805	-1 610	14 885	8 611	32 139	46 178
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>45</b>	<b>100</b>	<b>22</b>	<b>-23</b>	<b>-23</b>	<b>102</b>	<b>1 219</b>	<b>855</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	45	100	22	-23	-23	102	1 219	855
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161</b>	<b>181</b>	<b>121</b>	<b>116</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>158 586</b>	<b>5 425</b>	<b>17 688</b>	<b>12 396</b>	<b>21 241</b>	<b>20 319</b>	<b>29 710</b>	<b>27 366</b>
F.81 Trade credits and advances	555	923	-107	1 318	967	2 027	3 005	2 356
F.89 Other accounts payable, excluding trade credits and advances	158 031	4 502	17 795	11 078	20 274	18 292	26 705	25 010
<b>Net financial transactions</b>	<b>-62 054</b>	<b>-46 267</b>	<b>-44 682</b>	<b>-30 462</b>	<b>-4 687</b>	<b>-17 241</b>	<b>-160 872</b>	<b>-47 843</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>91 180</b>	<b>74 148</b>	<b>114 995</b>	<b>24 571</b>	<b>105 629</b>	<b>76 857</b>	<b>222 394</b>	<b>83 444</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>65 216</b>	<b>75 923</b>	<b>86 006</b>	<b>45 320</b>	<b>92 858</b>	<b>100 167</b>	<b>175 830</b>	<b>97 864</b>
F.21 Currency	15 651	19 494	24 334	9 519	19 335	20 576	81 821	33 150
F.22 Transferable deposits	22 909	41 709	62 926	52 745	72 682	81 859	189 250	112 710
F.29 Other deposits	26 655	14 720	-1 254	-16 943	841	-2 268	-95 241	-47 995
<b>F.3 Debt securities</b>	<b>-305</b>	<b>1 714</b>	<b>1 706</b>	<b>1 662</b>	<b>1 445</b>	<b>2 176</b>	<b>-2 220</b>	<b>-1 539</b>
F.31 Short-term debt securities	-126	192	-208	407	33	-156	86	-290
F.32 Long-term debt securities	-179	1 522	1 914	1 255	1 412	2 332	-2 306	-1 249
<b>F.4 Loans</b>	<b>687</b>	<b>1 027</b>	<b>-114</b>	<b>4 758</b>	<b>5 048</b>	<b>6 865</b>	<b>14 895</b>	<b>18 780</b>
F.41 Short-term loans	164	-207	-689	443	114	-172	1 294	3 670
F.42 Long-term loans	523	1 234	575	4 315	4 934	7 037	13 602	15 110
<b>F.5 Equity and investment fund shares/units</b>	<b>1 628</b>	<b>-19 934</b>	<b>7 521</b>	<b>-45 820</b>	<b>-10 707</b>	<b>-53 058</b>	<b>15 842</b>	<b>-54 459</b>
F.51 Equity	-6 488	-26 495	3 546	-62 110	-4 181	-59 017	17 842	-66 451
F.511 Listed shares	-1 468	3 826	-821	2 315	-336	778	8 287	1 052
F.512 Unlisted shares	-3 366	616	31 001	3 101	24 152	-22 181	16 815	15 081
F.519 Other equity	-1 654	-30 937	-26 633	-67 526	-27 997	-37 614	-7 260	-82 584
F.52 Investment fund shares/units	8 116	6 561	3 975	16 290	-6 527	5 959	-2 000	11 992
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-134 885</b>	<b>10 444</b>	<b>15 727</b>	<b>10 400</b>	<b>7 327</b>	<b>11 463</b>	<b>12 310</b>	<b>15 628</b>
F.61 Non life insurance technical reserves	1 696	2 198	5 832	2 583	6 043	2 249	2 076	2 719
F.62 Life insurance and annuity entitlements	1 797	-414	299	-1 181	-8 050	-1 509	503	-3 001
F.6M Pension entitlements, claims, non-pension benefits	-138 378	8 660	9 596	8 997	9 334	10 723	9 732	15 911
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-21</b>	<b>-22</b>	<b>-25</b>	<b>19</b>	<b>-91</b>	<b>-4</b>	<b>6</b>	<b>3</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>158 860</b>	<b>4 996</b>	<b>4 173</b>	<b>8 233</b>	<b>9 749</b>	<b>9 248</b>	<b>5 731</b>	<b>7 167</b>
F.81 Trade credits and advances	2	0	1	0	3	-1	32	4
F.89 Other accounts receivable, excl. trade credits and advances	158 858	4 996	4 172	8 232	9 745	9 249	5 699	7 162
<b>Net incurrence of liabilities</b>	<b>27 256</b>	<b>24 682</b>	<b>28 216</b>	<b>35 763</b>	<b>43 770</b>	<b>43 038</b>	<b>12 803</b>	<b>38 032</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>25 670</b>	<b>24 334</b>	<b>27 793</b>	<b>33 788</b>	<b>42 286</b>	<b>43 157</b>	<b>12 014</b>	<b>37 103</b>
F.41 Short-term loans	1 129	-354	1 371	-644	-641	1 266	-10 853	1 889
F.42 Long-term loans	24 541	24 689	26 422	34 432	42 928	41 892	22 867	35 213
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-41</b>	<b>2</b>	<b>2</b>	<b>2</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 586</b>	<b>348</b>	<b>423</b>	<b>1 973</b>	<b>1 525</b>	<b>-121</b>	<b>787</b>	<b>927</b>
F.81 Trade credits and advances	1	1	-1	1	-1	1	3	-1
F.89 Other accounts payable, excluding trade credits and advances	1 585	347	425	1 972	1 526	-122	784	928
<b>Net financial transactions</b>	<b>63 924</b>	<b>49 466</b>	<b>86 778</b>	<b>-11 192</b>	<b>61 859</b>	<b>33 819</b>	<b>209 591</b>	<b>45 412</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>76 612</b>	<b>86 801</b>	<b>122 055</b>	<b>16 467</b>	<b>45 286</b>	<b>15 767</b>	<b>47 577</b>	<b>173 055</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-167</b>	<b>17</b>	<b>-4</b>	<b>-1</b>	<b>-3 707</b>	<b>-16 680</b>	<b>-4</b>	<b>19 182</b>
F.11 Monetary gold	-1	0	-5	-1	-3 707	-16 674	-4	-1 664
F.12 Special drawing rights (SDRs)	-166	16	1	0	0	-7	0	20 846
<b>F.2 Currency and deposits</b>	<b>-11 361</b>	<b>4 545</b>	<b>56 428</b>	<b>-27 048</b>	<b>-225</b>	<b>6 631</b>	<b>8 747</b>	<b>-10 571</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	2 496	8 635	1 089	7 236	-4 147	4 496	11 784	1 741
F.29 Other deposits	-13 856	-4 089	55 338	-34 284	3 921	2 135	-3 037	-12 312
<b>F.3 Debt securities</b>	<b>2 929</b>	<b>10 165</b>	<b>-5 668</b>	<b>11 896</b>	<b>-20 518</b>	<b>-50 707</b>	<b>-31 640</b>	<b>-27 288</b>
F.31 Short-term debt securities	-417	-531	785	-7	-59	-1	719	-962
F.32 Long-term debt securities	3 347	10 695	-6 452	11 903	-20 459	-50 706	-32 358	-26 325
<b>F.4 Loans</b>	<b>35 503</b>	<b>5 465</b>	<b>21 438</b>	<b>-22 839</b>	<b>11 705</b>	<b>5 245</b>	<b>18 337</b>	<b>63 797</b>
F.41 Short-term loans	-1 865	3 832	9 353	3 123	3 501	9 869	-3 596	9 694
F.42 Long-term loans	37 369	1 632	12 085	-25 962	8 204	-4 624	21 932	54 103
<b>F.5 Equity and investment fund shares/units</b>	<b>47 690</b>	<b>69 359</b>	<b>33 166</b>	<b>43 948</b>	<b>56 876</b>	<b>56 634</b>	<b>49 763</b>	<b>97 903</b>
F.51 Equity	47 504	45 694	44 037	42 533	57 582	56 104	57 008	98 905
F.511 Listed shares	8 353	-5 559	725	-6 896	7 594	3 265	-3 667	2 229
F.512 Unlisted shares	-6 754	-6 240	4	-2 427	-2 546	-1 257	4 150	-164
F.519 Other equity	45 905	57 493	43 308	51 856	52 534	54 095	56 525	96 840
F.52 Investment fund shares/units	186	23 665	-10 871	1 415	-706	530	-7 245	-1 001
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9</b>	<b>72</b>	<b>-71</b>	<b>-321</b>	<b>19</b>	<b>-48</b>	<b>29</b>	<b>10</b>
F.61 Non life insurance technical reserves	9	72	-71	-321	19	-48	29	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>890</b>	<b>-865</b>	<b>-371</b>	<b>-982</b>	<b>-3 645</b>	<b>-1 646</b>	<b>-2 560</b>	<b>-2 590</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 118</b>	<b>-1 957</b>	<b>17 137</b>	<b>11 814</b>	<b>4 781</b>	<b>16 339</b>	<b>4 906</b>	<b>32 611</b>
F.81 Trade credits and advances	-6 134	-490	9 273	7 748	2 031	11 257	-352	31 905
F.89 Other accounts receivable, excl. trade credits and advances	7 252	-1 467	7 863	4 066	2 750	5 082	5 257	706
<b>Net incurrence of liabilities</b>	<b>51 877</b>	<b>93 515</b>	<b>135 201</b>	<b>6 664</b>	<b>45 838</b>	<b>41 952</b>	<b>126 230</b>	<b>158 414</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-487</b>	<b>-176</b>	<b>-3 537</b>	<b>-72</b>	<b>-14</b>	<b>-25</b>	<b>1</b>	<b>21 896</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-487	-176	-3 537	-72	-14	-25	1	21 896
<b>F.2 Currency and deposits</b>	<b>10 909</b>	<b>-6 602</b>	<b>68 048</b>	<b>-43 423</b>	<b>26 227</b>	<b>-6 155</b>	<b>24 980</b>	<b>11 534</b>
F.21 Currency	2 096	-1 262	-432	177	1 424	-1 454	1 817	-1 461
F.22 Transferable deposits	-2 505	-612	-3 700	2 148	7 370	-2 486	3 599	29 149
F.29 Other deposits	11 318	-4 728	72 180	-45 749	17 432	-2 215	19 564	-16 154
<b>F.3 Debt securities</b>	<b>4 099</b>	<b>18 006</b>	<b>24 878</b>	<b>17 750</b>	<b>12 899</b>	<b>24 883</b>	<b>62 744</b>	<b>74 534</b>
F.31 Short-term debt securities	8 848	-19 381	9 418	-23 120	1 453	60 480	33 638	-47 443
F.32 Long-term debt securities	-4 750	37 387	15 460	40 869	11 446	-35 597	29 105	121 977
<b>F.4 Loans</b>	<b>4 494</b>	<b>7 945</b>	<b>12 444</b>	<b>5 229</b>	<b>10 260</b>	<b>12 150</b>	<b>11 157</b>	<b>8 521</b>
F.41 Short-term loans	855	3 892	2 662	-340	2 199	4 737	5 940	5 826
F.42 Long-term loans	3 639	4 053	9 782	5 569	8 061	7 413	5 218	2 695
<b>F.5 Equity and investment fund shares/units</b>	<b>21 958</b>	<b>53 023</b>	<b>8 797</b>	<b>6 790</b>	<b>-2 371</b>	<b>-4 645</b>	<b>-18 519</b>	<b>29 845</b>
F.51 Equity	18 808	49 221	10 019	3 239	26	-4 235	-20 118	21 398
F.511 Listed shares	97	6 220	-2 004	597	2 904	-1 729	5 604	9 513
F.512 Unlisted shares	5 776	28 777	-11 304	-2 352	-1 546	-4 882	-34 198	2 499
F.519 Other equity	12 936	14 224	23 328	4 995	-1 333	2 376	8 476	9 386
F.52 Investment fund shares/units	3 150	3 802	-1 222	3 551	-2 397	-410	1 600	8 447
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>235</b>	<b>347</b>	<b>-401</b>	<b>-165</b>	<b>276</b>	<b>155</b>	<b>29</b>	<b>705</b>
F.61 Non life insurance technical reserves	235	347	-401	-165	276	155	29	705
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>368</b>	<b>-4 264</b>	<b>317</b>	<b>-5 116</b>	<b>-10 359</b>	<b>-5 896</b>	<b>-7 660</b>	<b>-17 150</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 302</b>	<b>25 236</b>	<b>24 656</b>	<b>25 671</b>	<b>8 919</b>	<b>21 486</b>	<b>53 498</b>	<b>28 528</b>
F.81 Trade credits and advances	6 205	7 552	8 163	22 054	8 570	9 110	11 940	31 865
F.89 Other accounts payable, excluding trade credits and advances	4 097	17 684	16 493	3 617	349	12 375	41 558	-3 337
<b>Net financial transactions</b>	<b>24 735</b>	<b>-6 714</b>	<b>-13 147</b>	<b>9 803</b>	<b>-552</b>	<b>-26 185</b>	<b>-78 653</b>	<b>14 641</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: National Bank of Poland via Eurostat.

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 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	
<b>Net acquisition of financial assets</b>	<b>28 794</b>	<b>21 707</b>	<b>5 585</b>	<b>1 229</b>	<b>-202</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2 595</b>	<b>2 595</b>	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	2 594	2 594	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 709</b>	<b>1 771</b>	<b>1 371</b>	<b>1 594</b>	<b>-435</b>	..
F.21 Currency	40	39	-10	3	0	..
F.22 Transferable deposits	-591	35	1 326	842	-140	..
F.29 Other deposits	2 260	1 697	55	749	-295	..
<b>F.3 Debt securities</b>	<b>9 338</b>	<b>9 590</b>	<b>870</b>	<b>585</b>	<b>-2 926</b>	..
F.31 Short-term debt securities	-9 088	-8 407	-158	134	-589	..
F.32 Long-term debt securities	18 426	17 997	1 028	450	-2 337	..
<b>F.4 Loans</b>	<b>7 937</b>	<b>8 537</b>	<b>-392</b>	<b>-1 139</b>	<b>57</b>	..
F.41 Short-term loans	409	254	-65	-41	6	..
F.42 Long-term loans	7 528	8 282	-327	-1 098	51	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 110</b>	<b>-487</b>	<b>3 567</b>	<b>-470</b>	<b>3 203</b>	..
F.51 Equity	676	-15	1 362	-582	-130	..
F.511 Listed shares	376	-167	844	-223	-115	..
F.512 Unlisted shares	306	58	418	-165	-18	..
F.519 Other equity	-6	94	100	-193	3	..
F.52 Investment fund shares/units	5 434	-472	2 204	112	3 333	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>54</b>	<b>-271</b>	<b>0</b>	<b>-11</b>	<b>-72</b>	..
F.61 Non life insurance technical reserves	32	27	0	9	29	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	2	-298	0	-40	-101	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	20	0	0	20	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-568</b>	<b>-874</b>	<b>4</b>	<b>2</b>	<b>100</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 619</b>	<b>846</b>	<b>166</b>	<b>669</b>	<b>-128</b>	..
F.81 Trade credits and advances	-27	0	0	-23	-5	..
F.89 Other accounts receivable, excl. trade credits and advances	1 646	846	166	691	-124	..
<b>Net incurrence of liabilities</b>	<b>24 598</b>	<b>18 774</b>	<b>6 000</b>	<b>-370</b>	<b>-281</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2 392</b>	<b>2 392</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	2 392	2 392	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>10 773</b>	<b>13 365</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 378	2 370	0	0	0	..
F.22 Transferable deposits	7 925	10 579	0	0	0	..
F.29 Other deposits	471	416	0	0	0	..
<b>F.3 Debt securities</b>	<b>3 868</b>	<b>2 670</b>	<b>0</b>	<b>-538</b>	<b>517</b>	..
F.31 Short-term debt securities	26	0	0	95	0	..
F.32 Long-term debt securities	3 842	2 670	0	-633	517	..
<b>F.4 Loans</b>	<b>1 378</b>	<b>-940</b>	<b>152</b>	<b>1 284</b>	<b>7</b>	..
F.41 Short-term loans	537	0	-15	295	4	..
F.42 Long-term loans	841	-940	167	989	4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 929</b>	<b>501</b>	<b>5 891</b>	<b>-687</b>	<b>-74</b>	..
F.51 Equity	-126	595	0	-687	-74	..
F.511 Listed shares	37	0	0	0	0	..
F.512 Unlisted shares	11	458	0	-382	-79	..
F.519 Other equity	-173	137	0	-305	5	..
F.52 Investment fund shares/units	6 055	-94	5 891	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-88</b>	<b>-104</b>	<b>0</b>	<b>21</b>	<b>-413</b>	..
F.61 Non life insurance technical reserves	170	0	0	0	201	..
F.62 Life insurance and annuity entitlements	-796	0	0	0	-796	..
F.6M Pension entitlements, claims, non-pension benefits	518	-104	0	1	181	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	20	0	0	20	1	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>-214</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>345</b>	<b>890</b>	<b>-43</b>	<b>-465</b>	<b>-104</b>	..
F.81 Trade credits and advances	-21	3	0	-16	-9	..
F.89 Other accounts payable, excluding trade credits and advances	366	887	-43	-449	-95	..
<b>Net financial transactions</b>	<b>4 196</b>	<b>2 933</b>	<b>-415</b>	<b>1 599</b>	<b>79</b>	..

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>7 949</b>	<b>-7 871</b>	<b>-7 951</b>	<b>11 386</b>	<b>7 935</b>	<b>6 740</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>2 595</b>	<b>2 392</b>
F.11 Monetary gold	..	..	..	..	1	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2 594	2 392
<b>F.2 Currency and deposits</b>	<b>10 346</b>	<b>-8 426</b>	<b>-8 256</b>	<b>12 125</b>	<b>2 306</b>	<b>-1 249</b>
F.21 Currency	62	1	1	972	40	1 343
F.22 Transferable deposits	9 150	-7 638	-7 712	9 784	604	-3 158
F.29 Other deposits	1 135	-789	-545	1 369	1 662	565
<b>F.3 Debt securities</b>	<b>991</b>	<b>445</b>	<b>11</b>	<b>-2 826</b>	<b>-1 486</b>	<b>-9 082</b>
F.31 Short-term debt securities	-19	-294	-294	24	-8 006	-3 179
F.32 Long-term debt securities	1 009	739	305	-2 850	6 520	-5 902
<b>F.4 Loans</b>	<b>-1 468</b>	<b>-28</b>	<b>-59</b>	<b>11</b>	<b>381</b>	<b>3 673</b>
F.41 Short-term loans	95	-11	-11	-1	142	1 607
F.42 Long-term loans	-1 562	-18	-48	12	239	2 065
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 670</b>	<b>-544</b>	<b>-15</b>	<b>3 069</b>	<b>4 400</b>	<b>7 535</b>
F.51 Equity	-3 984	-2	1	-2 483	-2 518	6 320
F.511 Listed shares	19	0	0	-545	197	325
F.512 Unlisted shares	-4 126	-1	2	-1 937	-2 944	1 922
F.519 Other equity	123	-1	-1	-1	228	4 073
F.52 Investment fund shares/units	1 314	-542	-15	5 552	6 918	1 215
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>104</b>	<b>2</b>	<b>2</b>	<b>-396</b>	<b>39</b>	<b>15</b>
F.61 Non life insurance technical reserves	61	2	2	92	32	15
F.62 Life insurance and annuity entitlements	0	0	0	-789	7	0
F.6M Pension entitlements, claims, non-pension benefits	22	0	0	301	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	20	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-72</b>	<b>136</b>	<b>-65</b>	<b>9</b>	<b>-45</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>718</b>	<b>545</b>	<b>432</b>	<b>-607</b>	<b>-255</b>	<b>3 456</b>
F.81 Trade credits and advances	860	121	121	79	285	1 942
F.89 Other accounts receivable, excl. trade credits and advances	-142	425	311	-686	-540	1 514
<b>Net incurrence of liabilities</b>	<b>11 560</b>	<b>-1 656</b>	<b>159</b>	<b>4 560</b>	<b>6 740</b>	<b>7 935</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>2 392</b>	<b>2 595</b>
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	..	..	..	..	2 392	2 594
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 426</b>	<b>2 721</b>	<b>0</b>	<b>-1 249</b>	<b>2 306</b>
F.21 Currency	0	0	0	0	1 343	40
F.22 Transferable deposits	0	-982	-3 032	0	-3 158	604
F.29 Other deposits	0	2 407	5 754	0	565	1 662
<b>F.3 Debt securities</b>	<b>2 038</b>	<b>-5 554</b>	<b>-5 298</b>	<b>0</b>	<b>-9 082</b>	<b>-1 486</b>
F.31 Short-term debt securities	162	-4 739	-4 689	0	-3 179	-8 006
F.32 Long-term debt securities	1 875	-815	-609	0	-5 902	6 520
<b>F.4 Loans</b>	<b>2 654</b>	<b>1 850</b>	<b>2 150</b>	<b>3 862</b>	<b>3 673</b>	<b>381</b>
F.41 Short-term loans	1 494	48	189	-122	1 607	142
F.42 Long-term loans	1 160	1 802	1 962	3 984	2 065	239
<b>F.5 Equity and investment fund shares/units</b>	<b>3 171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 535</b>	<b>4 400</b>
F.51 Equity	3 171	0	0	0	6 320	-2 518
F.511 Listed shares	-59	0	0	0	325	197
F.512 Unlisted shares	-902	0	0	0	1 922	-2 944
F.519 Other equity	4 132	0	0	0	4 073	228
F.52 Investment fund shares/units	0	0	0	0	1 215	6 918
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-193</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>15</b>	<b>39</b>
F.61 Non life insurance technical reserves	0	0	0	0	15	32
F.62 Life insurance and annuity entitlements	0	0	0	0	0	7
F.6M Pension entitlements, claims, non-pension benefits	-193	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	20	20	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>20</b>	<b>-471</b>	<b>-471</b>	<b>0</b>	<b>0</b>	<b>-45</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 870</b>	<b>1 074</b>	<b>1 036</b>	<b>698</b>	<b>3 456</b>	<b>-255</b>
F.81 Trade credits and advances	2 125	-63	-88	648	1 942	285
F.89 Other accounts payable, excluding trade credits and advances	1 745	1 136	1 125	50	1 514	-540
<b>Net financial transactions</b>	<b>-3 611</b>	<b>-6 215</b>	<b>-8 109</b>	<b>6 826</b>	<b>1 195</b>	<b>-1 195</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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	
<b>Net acquisition of financial assets</b>	<b>62 652</b>	<b>56 213</b>	<b>5 710</b>	<b>912</b>	<b>-183</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2 595</b>	<b>2 595</b>	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	2 594	2 594	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>39 296</b>	<b>36 766</b>	<b>1 371</b>	<b>1 594</b>	<b>-435</b>	..
F.21 Currency	59	66	-10	3	0	..
F.22 Transferable deposits	28 578	26 550	1 326	842	-140	..
F.29 Other deposits	10 660	10 150	55	749	-295	..
<b>F.3 Debt securities</b>	<b>7 663</b>	<b>9 182</b>	<b>870</b>	<b>546</b>	<b>-2 936</b>	..
F.31 Short-term debt securities	-9 019	-8 407	-158	134	-589	..
F.32 Long-term debt securities	16 682	17 589	1 028	412	-2 347	..
<b>F.4 Loans</b>	<b>6 677</b>	<b>8 537</b>	<b>-392</b>	<b>-1 524</b>	<b>57</b>	..
F.41 Short-term loans	129	254	-65	-66	6	..
F.42 Long-term loans	6 548	8 282	-327	-1 458	51	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 075</b>	<b>-458</b>	<b>3 691</b>	<b>-364</b>	<b>3 205</b>	..
F.51 Equity	774	14	1 362	-475	-127	..
F.511 Listed shares	339	-167	844	-223	-115	..
F.512 Unlisted shares	485	85	418	-3	-15	..
F.519 Other equity	-50	96	100	-250	3	..
F.52 Investment fund shares/units	5 301	-472	2 329	112	3 333	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-328</b>	<b>-271</b>	<b>0</b>	<b>-11</b>	<b>-45</b>	..
F.61 Non life insurance technical reserves	85	27	0	9	49	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-432	-298	0	-40	-95	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	20	0	0	20	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-768</b>	<b>-874</b>	<b>4</b>	<b>2</b>	<b>100</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 442</b>	<b>736</b>	<b>166</b>	<b>669</b>	<b>-128</b>	..
F.81 Trade credits and advances	-27	0	0	-23	-5	..
F.89 Other accounts receivable, excluding trade credits and advances	1 470	736	166	691	-124	..
<b>Net incurrence of liabilities</b>	<b>58 456</b>	<b>53 280</b>	<b>6 125</b>	<b>-687</b>	<b>-261</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2 392</b>	<b>2 392</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	2 392	2 392	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>48 360</b>	<b>48 360</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 396	2 396	0	0	0	..
F.22 Transferable deposits	37 094	37 094	0	0	0	..
F.29 Other deposits	8 870	8 870	0	0	0	..
<b>F.3 Debt securities</b>	<b>2 193</b>	<b>2 262</b>	<b>0</b>	<b>-576</b>	<b>507</b>	..
F.31 Short-term debt securities	95	0	0	95	0	..
F.32 Long-term debt securities	2 098	2 262	0	-671	507	..
<b>F.4 Loans</b>	<b>118</b>	<b>-940</b>	<b>152</b>	<b>899</b>	<b>7</b>	..
F.41 Short-term loans	257	0	-15	269	4	..
F.42 Long-term loans	-139	-940	167	630	4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 894</b>	<b>530</b>	<b>6 016</b>	<b>-580</b>	<b>-71</b>	..
F.51 Equity	-28	624	0	-580	-71	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	189	484	0	-219	-76	..
F.519 Other equity	-217	140	0	-361	5	..
F.52 Investment fund shares/units	5 922	-94	6 016	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-470</b>	<b>-104</b>	<b>0</b>	<b>21</b>	<b>-386</b>	..
F.61 Non life insurance technical reserves	222	0	0	0	222	..
F.62 Life insurance and annuity entitlements	-796	0	0	0	-796	..
F.6M Pension entitlements, claims, non-pension benefits	84	-104	0	1	187	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	20	0	0	20	1	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>-214</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>168</b>	<b>780</b>	<b>-43</b>	<b>-465</b>	<b>-104</b>	..
F.81 Trade credits and advances	-21	3	0	-16	-9	..
F.89 Other accounts payable, excluding trade credits and advances	190	777	-43	-449	-95	..
<b>Net financial transactions</b>	<b>4 196</b>	<b>2 933</b>	<b>-415</b>	<b>1 599</b>	<b>79</b>	..

# PORTUGAL

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>18 672</b>	<b>-3 664</b>	<b>-5 954</b>	<b>11 567</b>	<b>89 228</b>	<b>6 740</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>2 595</b>	<b>2 392</b>
F.11 Monetary gold	..	..	..	..	1	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2 594	2 392
<b>F.2 Currency and deposits</b>	<b>10 346</b>	<b>-4 782</b>	<b>-5 907</b>	<b>12 125</b>	<b>56 986</b>	<b>-1 249</b>
F.21 Currency	62	1	1	972	1 093	1 343
F.22 Transferable deposits	9 150	-12 484	-10 508	9 784	35 028	-3 158
F.29 Other deposits	1 135	7 702	4 599	1 369	20 865	565
<b>F.3 Debt securities</b>	<b>1 609</b>	<b>712</b>	<b>-513</b>	<b>-2 826</b>	<b>7 158</b>	<b>-9 082</b>
F.31 Short-term debt securities	600	-538	-538	24	-8 933	-3 179
F.32 Long-term debt securities	1 009	1 250	25	-2 850	16 092	-5 902
<b>F.4 Loans</b>	<b>-1 887</b>	<b>113</b>	<b>113</b>	<b>11</b>	<b>4 914</b>	<b>3 673</b>
F.41 Short-term loans	95	-381	-381	-1	-159	1 607
F.42 Long-term loans	-1 982	494	494	12	5 073	2 065
<b>F.5 Equity and investment fund shares/units</b>	<b>961</b>	<b>-544</b>	<b>-15</b>	<b>3 069</b>	<b>9 560</b>	<b>7 535</b>
F.51 Equity	-353	-2	1	-2 483	-2 065	6 320
F.511 Listed shares	432	0	0	-545	225	325
F.512 Unlisted shares	-2 301	-1	2	-1 937	-3 754	1 922
F.519 Other equity	1 516	-1	-1	-1	1 464	4 073
F.52 Investment fund shares/units	1 314	-542	-15	5 552	11 625	1 215
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>104</b>	<b>2</b>	<b>2</b>	<b>-396</b>	<b>-618</b>	<b>15</b>
F.61 Non life insurance technical reserves	61	2	2	92	240	15
F.62 Life insurance and annuity entitlements	0	0	0	-789	-789	0
F.6M Pension entitlements, claims, non-pension benefits	22	0	0	301	-109	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	20	0	0	0	40	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-72</b>	<b>136</b>	<b>-65</b>	<b>9</b>	<b>-695</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 612</b>	<b>699</b>	<b>432</b>	<b>-425</b>	<b>9 327</b>	<b>3 456</b>
F.81 Trade credits and advances	7 087	121	121	260	7 441	1 942
F.89 Other accounts receivable, excluding trade credits and advances	525	578	311	-686	1 887	1 514
<b>Net incurrence of liabilities</b>	<b>22 284</b>	<b>2 552</b>	<b>2 156</b>	<b>4 741</b>	<b>88 032</b>	<b>7 935</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>2 392</b>	<b>2 595</b>
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	..	..	..	..	2 392	2 594
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>5 070</b>	<b>5 070</b>	<b>0</b>	<b>53 430</b>	<b>2 306</b>
F.21 Currency	0	0	0	0	2 396	40
F.22 Transferable deposits	0	-5 828	-5 828	0	31 265	604
F.29 Other deposits	0	10 899	10 899	0	19 769	1 662
<b>F.3 Debt securities</b>	<b>2 656</b>	<b>-5 286</b>	<b>-5 822</b>	<b>0</b>	<b>-437</b>	<b>-1 486</b>
F.31 Short-term debt securities	781	-4 982	-4 933	0	-4 106	-8 006
F.32 Long-term debt securities	1 875	-303	-889	0	3 669	6 520
<b>F.4 Loans</b>	<b>2 234</b>	<b>1 991</b>	<b>2 322</b>	<b>3 862</b>	<b>8 206</b>	<b>381</b>
F.41 Short-term loans	1 494	-322	-182	-122	1 307	142
F.42 Long-term loans	741	2 314	2 504	3 984	6 899	239
<b>F.5 Equity and investment fund shares/units</b>	<b>6 801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12 696</b>	<b>4 400</b>
F.51 Equity	6 801	0	0	0	6 774	-2 518
F.511 Listed shares	353	0	0	0	353	197
F.512 Unlisted shares	922	0	0	0	1 111	-2 944
F.519 Other equity	5 526	0	0	0	5 309	228
F.52 Investment fund shares/units	0	0	0	0	5 922	6 918
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-193</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>-643</b>	<b>39</b>
F.61 Non life insurance technical reserves	0	0	0	0	222	32
F.62 Life insurance and annuity entitlements	0	0	0	0	-796	7
F.6M Pension entitlements, claims, non-pension benefits	-193	0	0	0	-109	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	20	20	0	40	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>20</b>	<b>-471</b>	<b>-471</b>	<b>0</b>	<b>-650</b>	<b>-45</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 764</b>	<b>1 227</b>	<b>1 036</b>	<b>879</b>	<b>13 039</b>	<b>-255</b>
F.81 Trade credits and advances	8 352	-63	-88	830	9 098	285
F.89 Other accounts payable, excluding trade credits and advances	2 412	1 290	1 125	50	3 940	-540
<b>Net financial transactions</b>	<b>-3 611</b>	<b>-6 215</b>	<b>-8 109</b>	<b>6 826</b>	<b>1 195</b>	<b>-1 195</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banco de Portugal via Eurostat.

PORTUGAL

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

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>16 214</b>	<b>-5 926</b>	<b>4 291</b>	<b>14 184</b>	<b>12 434</b>	<b>14 524</b>	<b>6 433</b>	<b>7 935</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>1</b>	<b>-326</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>14</b>	<b>2 595</b>
F.11 Monetary gold	0	0	0	1	0	1	1	1
F.12 Special drawing rights (SDRs)	0	1	-326	2	2	2	14	2 594
<b>F.2 Currency and deposits</b>	<b>4 147</b>	<b>-9 468</b>	<b>925</b>	<b>-1 786</b>	<b>5 124</b>	<b>-1 544</b>	<b>929</b>	<b>2 306</b>
F.21 Currency	-11	-8	-4	0	-8	-3	-19	40
F.22 Transferable deposits	553	-12 727	-5 908	-6 092	276	-1 322	-365	604
F.29 Other deposits	3 605	3 267	6 837	4 307	4 856	-219	1 313	1 662
<b>F.3 Debt securities</b>	<b>6 107</b>	<b>77</b>	<b>1 552</b>	<b>12 301</b>	<b>4 424</b>	<b>10 864</b>	<b>5 142</b>	<b>-1 486</b>
F.31 Short-term debt securities	378	809	207	3 413	1 866	3 166	1 671	-8 006
F.32 Long-term debt securities	5 729	-732	1 345	8 887	2 557	7 697	3 471	6 520
<b>F.4 Loans</b>	<b>-2 061</b>	<b>-2 946</b>	<b>-7</b>	<b>-505</b>	<b>1 361</b>	<b>1 196</b>	<b>-271</b>	<b>381</b>
F.41 Short-term loans	3 200	-2 638	540	229	316	286	807	142
F.42 Long-term loans	-5 261	-308	-548	-734	1 045	910	-1 078	239
<b>F.5 Equity and investment fund shares/units</b>	<b>6 894</b>	<b>3 981</b>	<b>2 362</b>	<b>5 984</b>	<b>1 064</b>	<b>4 872</b>	<b>1 428</b>	<b>4 400</b>
F.51 Equity	4 113	1 850	860	1 710	-142	887	-1 098	-2 518
F.511 Listed shares	3 145	-314	-1 130	-418	-308	-415	-93	197
F.512 Unlisted shares	-154	1 754	2 101	1 902	-391	612	-1 434	-2 944
F.519 Other equity	1 122	409	-111	225	557	690	429	228
F.52 Investment fund shares/units	2 781	2 131	1 503	4 274	1 206	3 986	2 526	6 918
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16</b>	<b>16</b>	<b>40</b>	<b>1</b>	<b>-34</b>	<b>10</b>	<b>56</b>	<b>39</b>
F.61 Non life insurance technical reserves	10	11	35	-24	-41	2	50	32
F.62 Life insurance and annuity entitlements	6	5	5	25	6	8	5	7
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 952</b>	<b>398</b>	<b>603</b>	<b>36</b>	<b>572</b>	<b>206</b>	<b>409</b>	<b>-45</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-841</b>	<b>2 015</b>	<b>-859</b>	<b>-1 850</b>	<b>-79</b>	<b>-1 084</b>	<b>-1 274</b>	<b>-255</b>
F.81 Trade credits and advances	-118	1 679	-352	-808	742	-171	-779	285
F.89 Other accounts receivable, excl. trade credits and advances	-723	336	-508	-1 042	-821	-912	-495	-540
<b>Net incurrence of liabilities</b>	<b>13 658</b>	<b>-8 581</b>	<b>398</b>	<b>9 971</b>	<b>9 259</b>	<b>11 686</b>	<b>6 537</b>	<b>6 740</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>4</b>	<b>2 392</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	1	1	5	4	2 392
<b>F.2 Currency and deposits</b>	<b>-8 233</b>	<b>-1 789</b>	<b>11 949</b>	<b>3 544</b>	<b>9 135</b>	<b>-4 520</b>	<b>-784</b>	<b>-1 249</b>
F.21 Currency	950	599	388	863	1 437	-14	1 380	1 343
F.22 Transferable deposits	-9 184	-2 606	11 402	2 778	7 804	-5 181	-1 540	-3 158
F.29 Other deposits	1	218	158	-96	-106	675	-625	565
<b>F.3 Debt securities</b>	<b>8 799</b>	<b>-8 570</b>	<b>-12 409</b>	<b>10 425</b>	<b>-3 065</b>	<b>7 056</b>	<b>2 661</b>	<b>-9 082</b>
F.31 Short-term debt securities	1 299	-6 847	1 164	1 941	1 052	-579	-2 143	-3 179
F.32 Long-term debt securities	7 500	-1 723	-13 573	8 484	-4 116	7 634	4 804	-5 902
<b>F.4 Loans</b>	<b>5 832</b>	<b>-973</b>	<b>-2 956</b>	<b>-9 091</b>	<b>-1 968</b>	<b>1 293</b>	<b>-669</b>	<b>3 673</b>
F.41 Short-term loans	1 902	866	1 088	-565	1 802	-854	-396	1 607
F.42 Long-term loans	3 930	-1 839	-4 043	-8 525	-3 769	2 148	-273	2 065
<b>F.5 Equity and investment fund shares/units</b>	<b>6 949</b>	<b>2 486</b>	<b>2 954</b>	<b>4 259</b>	<b>4 488</b>	<b>5 437</b>	<b>5 314</b>	<b>7 535</b>
F.51 Equity	7 084	2 251	2 438	4 025	4 519	5 251	4 924	6 320
F.511 Listed shares	3 381	489	125	596	-2 105	86	341	325
F.512 Unlisted shares	3 877	1 178	2 216	3 227	3 689	2 423	2 894	1 922
F.519 Other equity	-175	583	97	202	2 935	2 742	1 689	4 073
F.52 Investment fund shares/units	-135	236	516	235	-31	186	390	1 215
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>34</b>	<b>176</b>	<b>-57</b>	<b>33</b>	<b>25</b>	<b>75</b>	<b>10</b>	<b>15</b>
F.61 Non life insurance technical reserves	34	176	-57	33	25	75	10	15
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>278</b>	<b>88</b>	<b>917</b>	<b>798</b>	<b>643</b>	<b>2 340</b>	<b>2</b>	<b>3 456</b>
F.81 Trade credits and advances	-763	1 132	761	752	363	1 056	-1 008	1 942
F.89 Other accounts payable, excluding trade credits and advances	1 040	-1 044	156	46	280	1 285	1 010	1 514
<b>Net financial transactions</b>	<b>2 556</b>	<b>2 655</b>	<b>3 893</b>	<b>4 213</b>	<b>3 175</b>	<b>2 837</b>	<b>-103</b>	<b>1 195</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de Portugal via Eurostat.

PORTUGAL

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

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 141</b>	<b>3 484</b>	<b>2 214</b>	<b>4 941</b>	<b>635</b>	<b>7 742</b>	<b>9 543</b>	<b>7 949</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 990</b>	<b>-601</b>	<b>3 053</b>	<b>4 993</b>	<b>2 896</b>	<b>4 526</b>	<b>7 913</b>	<b>10 346</b>
F.21 Currency	4	12	9	67	104	5	187	62
F.22 Transferable deposits	1 235	2 197	4 813	4 025	4 288	4 915	7 462	9 150
F.29 Other deposits	1 751	-2 810	-1 769	901	-1 496	-394	265	1 135
<b>F.3 Debt securities</b>	<b>-407</b>	<b>103</b>	<b>-184</b>	<b>451</b>	<b>31</b>	<b>-363</b>	<b>709</b>	<b>991</b>
F.31 Short-term debt securities	-190	336	-335	-27	-14	-7	88	-19
F.32 Long-term debt securities	-217	-233	152	478	45	-356	620	1 009
<b>F.4 Loans</b>	<b>-543</b>	<b>1 236</b>	<b>1 126</b>	<b>-1 140</b>	<b>-1 312</b>	<b>186</b>	<b>-533</b>	<b>-1 468</b>
F.41 Short-term loans	666	658	1 134	-4	-534	552	235	95
F.42 Long-term loans	-1 209	578	-8	-1 136	-778	-366	-768	-1 562
<b>F.5 Equity and investment fund shares/units</b>	<b>1 395</b>	<b>350</b>	<b>-1 160</b>	<b>937</b>	<b>1 654</b>	<b>3 131</b>	<b>1 087</b>	<b>-2 670</b>
F.51 Equity	1 326	272	-962	874	1 637	2 764	959	-3 984
F.511 Listed shares	2 094	-246	189	-424	51	14	10	19
F.512 Unlisted shares	-1 016	95	-1 579	1 348	834	2 137	741	-4 126
F.519 Other equity	248	423	429	-51	752	613	208	123
F.52 Investment fund shares/units	70	78	-198	63	17	367	129	1 314
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 015</b>	<b>-420</b>	<b>23</b>	<b>193</b>	<b>-60</b>	<b>276</b>	<b>321</b>	<b>104</b>
F.61 Non life insurance technical reserves	-167	-4	73	191	-60	110	46	61
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-848	-416	-51	0	0	165	-52	22
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 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	2	0	1	327	20
<b>F.7 Financial derivatives and employee stock options</b>	<b>546</b>	<b>420</b>	<b>167</b>	<b>116</b>	<b>-19</b>	<b>135</b>	<b>336</b>	<b>-72</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 826</b>	<b>2 396</b>	<b>-810</b>	<b>-610</b>	<b>-2 556</b>	<b>-148</b>	<b>-291</b>	<b>718</b>
F.81 Trade credits and advances	-1 042	715	-82	-106	623	-650	-1 125	860
F.89 Other accounts receivable, excl. trade credits and advances	-784	1 682	-728	-503	-3 179	502	835	-142
<b>Net incurrence of liabilities</b>	<b>-2 849</b>	<b>2 977</b>	<b>3 061</b>	<b>6 957</b>	<b>5 240</b>	<b>14 174</b>	<b>13 817</b>	<b>11 560</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-4 094</b>	<b>-2 306</b>	<b>-388</b>	<b>2 193</b>	<b>-682</b>	<b>1 621</b>	<b>3 765</b>	<b>2 038</b>
F.31 Short-term debt securities	-3 580	-1 901	413	916	-444	293	-2 669	1 862
F.32 Long-term debt securities	-514	-405	-801	1 277	-238	1 328	6 433	1 875
<b>F.4 Loans</b>	<b>-2 830</b>	<b>2 411</b>	<b>-450</b>	<b>2 627</b>	<b>1 805</b>	<b>2 506</b>	<b>2 720</b>	<b>2 654</b>
F.41 Short-term loans	-2 380	-592	-838	-85	786	-1 651	-3 251	1 494
F.42 Long-term loans	-450	3 003	388	2 712	1 019	4 157	5 971	1 160
<b>F.5 Equity and investment fund shares/units</b>	<b>4 973</b>	<b>148</b>	<b>2 902</b>	<b>3 221</b>	<b>4 132</b>	<b>7 821</b>	<b>8 861</b>	<b>3 171</b>
F.51 Equity	4 973	148	2 902	3 221	4 132	7 821	8 861	3 171
F.511 Listed shares	30	-108	23	-868	-306	-28	684	-59
F.512 Unlisted shares	2 808	-820	162	182	699	2 678	5 924	-902
F.519 Other equity	2 135	1 076	2 717	3 907	3 739	5 170	2 253	4 132
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-868</b>	<b>-312</b>	<b>-653</b>	<b>-871</b>	<b>-146</b>	<b>167</b>	<b>-78</b>	<b>-193</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-868	-312	-653	-871	-146	167	-78	-193
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>68</b>	<b>7</b>	<b>-7</b>	<b>-31</b>	<b>20</b>	<b>12</b>	<b>29</b>	<b>20</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-97</b>	<b>3 029</b>	<b>1 657</b>	<b>-181</b>	<b>111</b>	<b>2 048</b>	<b>-1 480</b>	<b>3 870</b>
F.81 Trade credits and advances	-936	992	712	1 010	413	1 212	-968	2 125
F.89 Other accounts payable, excluding trade credits and advances	839	2 037	945	-1 191	-301	836	-512	1 745
<b>Net financial transactions</b>	<b>3 990</b>	<b>507</b>	<b>-847</b>	<b>-2 017</b>	<b>-4 605</b>	<b>-6 432</b>	<b>-4 274</b>	<b>-3 611</b>

.. Not available

Note: Detailed metadata are available on:<http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de Portugal via Eurostat.



# PORTUGAL

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

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 557</b>	<b>-1 567</b>	<b>14 749</b>	<b>12 751</b>	<b>13 755</b>	<b>12 794</b>	<b>35 880</b>	<b>28 794</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>1</b>	<b>-326</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>14</b>	<b>2 595</b>
F.11 Monetary gold	0	0	0	1	0	1	1	1
F.12 Special drawing rights (SDRs)	0	1	-326	2	2	2	14	2 594
<b>F.2 Currency and deposits</b>	<b>4 559</b>	<b>-7 791</b>	<b>323</b>	<b>-992</b>	<b>4 773</b>	<b>-1 362</b>	<b>1 655</b>	<b>1 709</b>
F.21 Currency	-11	-8	-4	0	-8	-3	-19	40
F.22 Transferable deposits	917	-11 073	-6 657	-5 270	-241	-898	348	-591
F.29 Other deposits	3 653	3 291	6 983	4 278	5 022	-461	1 326	2 260
<b>F.3 Debt securities</b>	<b>1 446</b>	<b>11 241</b>	<b>19 864</b>	<b>16 004</b>	<b>10 232</b>	<b>8 068</b>	<b>26 734</b>	<b>9 338</b>
F.31 Short-term debt securities	4 489	-787	4 039	2 913	-2 028	2 443	628	-9 088
F.32 Long-term debt securities	-3 042	12 028	15 825	13 091	12 260	5 625	26 106	18 426
<b>F.4 Loans</b>	<b>-9 894</b>	<b>-6 818</b>	<b>-6 097</b>	<b>176</b>	<b>351</b>	<b>1 768</b>	<b>4 978</b>	<b>7 937</b>
F.41 Short-term loans	131	-4 394	-2 049	65	298	-1 287	-3 329	409
F.42 Long-term loans	-10 024	-2 424	-4 048	111	54	3 055	8 307	7 528
<b>F.5 Equity and investment fund shares/units</b>	<b>6 094</b>	<b>2 012</b>	<b>698</b>	<b>400</b>	<b>-980</b>	<b>3 430</b>	<b>3 098</b>	<b>6 110</b>
F.51 Equity	3 697	725	-434	-1 943	-1 032	742	1 312	676
F.511 Listed shares	1 232	146	-1 522	-208	-1 108	-358	-171	376
F.512 Unlisted shares	1 516	486	1 456	-1 969	534	860	1 278	306
F.519 Other equity	949	93	-368	234	-458	240	205	-6
F.52 Investment fund shares/units	2 397	1 287	1 133	2 343	52	2 687	1 786	5 434
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-934</b>	<b>-143</b>	<b>-102</b>	<b>-382</b>	<b>-10</b>	<b>-24</b>	<b>378</b>	<b>54</b>
F.61 Non life insurance technical reserves	16	7	33	-26	-40	-9	45	32
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-950	-150	-135	-355	30	-15	6	2
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	326	20
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 286</b>	<b>93</b>	<b>783</b>	<b>-33</b>	<b>209</b>	<b>-29</b>	<b>295</b>	<b>-568</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2</b>	<b>-163</b>	<b>-395</b>	<b>-2 426</b>	<b>-823</b>	<b>940</b>	<b>-1 271</b>	<b>1 619</b>
F.81 Trade credits and advances	-298	36	-67	-98	87	84	-107	-27
F.89 Other accounts receivable, excl. trade credits and advances	297	-199	-329	-2 328	-910	855	-1 164	1 646
<b>Net incurrence of liabilities</b>	<b>-4 772</b>	<b>-7 468</b>	<b>10 703</b>	<b>4 449</b>	<b>8 984</b>	<b>7 580</b>	<b>30 521</b>	<b>24 598</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>4</b>	<b>2 392</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	1	1	5	4	2 392
<b>F.2 Currency and deposits</b>	<b>-4 439</b>	<b>364</b>	<b>20 640</b>	<b>6 402</b>	<b>15 807</b>	<b>2 731</b>	<b>30 739</b>	<b>10 773</b>
F.21 Currency	1 094	1 297	1 071	981	1 264	-275	3 157	2 378
F.22 Transferable deposits	-3 608	3 934	29 256	7 974	19 714	5 669	27 419	7 925
F.29 Other deposits	-1 924	-4 868	-9 687	-2 553	-5 170	-2 663	163	471
<b>F.3 Debt securities</b>	<b>53</b>	<b>-11 325</b>	<b>-3 232</b>	<b>1 959</b>	<b>-4 238</b>	<b>457</b>	<b>2 338</b>	<b>3 868</b>
F.31 Short-term debt securities	2 173	-4 794	-36	29	-51	-9	22	26
F.32 Long-term debt securities	-2 120	-6 532	-3 196	1 929	-4 188	466	2 316	3 842
<b>F.4 Loans</b>	<b>1 492</b>	<b>5 398</b>	<b>980</b>	<b>-416</b>	<b>62</b>	<b>-375</b>	<b>-2 936</b>	<b>1 378</b>
F.41 Short-term loans	1 313	-343	594	534	216	-241	-551	537
F.42 Long-term loans	179	5 742	386	-951	-154	-134	-2 385	841
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 625</b>	<b>-277</b>	<b>-4 547</b>	<b>-1 656</b>	<b>-218</b>	<b>1 156</b>	<b>2 818</b>	<b>5 929</b>
F.51 Equity	-1 705	-1 171	-3 778	-2 850	15	-636	1 135	-126
F.511 Listed shares	2 461	420	186	740	-2 465	10	-272	37
F.512 Unlisted shares	-2 551	536	-2 145	-971	3 159	-150	1 930	11
F.519 Other equity	-1 615	-2 127	-1 819	-2 619	-679	-496	-523	-173
F.52 Investment fund shares/units	-919	893	-769	1 194	-233	1 791	1 682	6 055
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 032</b>	<b>-1 060</b>	<b>-2 127</b>	<b>-530</b>	<b>66</b>	<b>2 467</b>	<b>-1 569</b>	<b>-88</b>
F.61 Non life insurance technical reserves	-99	-45	312	140	325	241	101	170
F.62 Life insurance and annuity entitlements	2 559	-674	-2 507	-586	-362	1 542	-2 593	-796
F.6M Pension entitlements, claims, non-pension benefits	-428	-341	66	-86	102	684	597	518
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 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	2	0	1	327	20
<b>F.7 Financial derivatives and employee stock options</b>	<b>37</b>	<b>42</b>	<b>-97</b>	<b>-5</b>	<b>-1</b>	<b>0</b>	<b>-1</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 322</b>	<b>-609</b>	<b>-915</b>	<b>-1 306</b>	<b>-2 496</b>	<b>1 140</b>	<b>-872</b>	<b>345</b>
F.81 Trade credits and advances	27	44	-110	152	-11	-51	-55	-21
F.89 Other accounts payable, excluding trade credits and advances	-1 349	-654	-804	-1 457	-2 485	1 191	-817	366
<b>Net financial transactions</b>	<b>7 329</b>	<b>5 901</b>	<b>4 046</b>	<b>8 301</b>	<b>4 771</b>	<b>5 213</b>	<b>5 360</b>	<b>4 196</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-6 432</b>	<b>-4 130</b>	<b>5 061</b>	<b>-3 257</b>	<b>-254</b>	<b>1 023</b>	<b>9 413</b>	<b>-7 871</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-5</b>	<b>-3 118</b>	<b>4 480</b>	<b>-2 629</b>	<b>-1 523</b>	<b>-2 156</b>	<b>9 589</b>	<b>-8 426</b>
F.21 Currency	-2	-30	33	-2	-34	0	14	1
F.22 Transferable deposits	1 451	-485	7 096	-3 160	46	-1 829	10 382	-7 638
F.29 Other deposits	-1 455	-2 603	-2 649	533	-1 535	-326	-808	-789
<b>F.3 Debt securities</b>	<b>-4 699</b>	<b>-911</b>	<b>49</b>	<b>-581</b>	<b>588</b>	<b>2 325</b>	<b>238</b>	<b>445</b>
F.31 Short-term debt securities	158	-747	174	80	209	-403	45	-294
F.32 Long-term debt securities	-4 857	-165	-125	-660	378	2 728	193	739
<b>F.4 Loans</b>	<b>-253</b>	<b>82</b>	<b>32</b>	<b>18</b>	<b>-33</b>	<b>103</b>	<b>-105</b>	<b>-28</b>
F.41 Short-term loans	-34	136	-1	-22	-59	-29	-26	-11
F.42 Long-term loans	-219	-55	33	40	25	132	-78	-18
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 072</b>	<b>-264</b>	<b>-86</b>	<b>198</b>	<b>668</b>	<b>664</b>	<b>337</b>	<b>-544</b>
F.51 Equity	-1 582	-27	-156	-45	35	8	32	-2
F.511 Listed shares	-553	-45	-19	-16	6	-5	5	0
F.512 Unlisted shares	-1 325	18	-8	-28	29	14	27	-1
F.519 Other equity	296	0	-129	-1	-1	-1	0	-1
F.52 Investment fund shares/units	-490	-237	70	243	633	656	305	-542
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>-15</b>	<b>1</b>	<b>2</b>
F.61 Non life insurance technical reserves	-1	0	1	6	0	-15	1	2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>112</b>	<b>-291</b>	<b>-483</b>	<b>-248</b>	<b>-282</b>	<b>59</b>	<b>-132</b>	<b>136</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>484</b>	<b>372</b>	<b>1 070</b>	<b>-22</b>	<b>329</b>	<b>43</b>	<b>-516</b>	<b>545</b>
F.81 Trade credits and advances	-39	8	27	85	28	143	70	121
F.89 Other accounts receivable, excl. trade credits and advances	523	364	1 043	-107	301	-100	-585	425
<b>Net incurrence of liabilities</b>	<b>6 297</b>	<b>3 865</b>	<b>8 670</b>	<b>2 535</b>	<b>462</b>	<b>776</b>	<b>21 082</b>	<b>-1 656</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 918</b>	<b>3 970</b>	<b>3 964</b>	<b>2 668</b>	<b>1 382</b>	<b>949</b>	<b>966</b>	<b>1 426</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-563	65	59	329	-32	242	513	-982
F.29 Other deposits	5 481	3 905	3 905	2 339	1 414	707	453	2 407
<b>F.3 Debt securities</b>	<b>-1 860</b>	<b>11 153</b>	<b>11 198</b>	<b>10 303</b>	<b>7 420</b>	<b>3 359</b>	<b>18 415</b>	<b>-5 554</b>
F.31 Short-term debt securities	5 297	-2 124	4 418	463	-2 113	-1 973	-447	-4 739
F.32 Long-term debt securities	-7 157	13 277	6 780	9 840	9 533	5 332	18 862	-815
<b>F.4 Loans</b>	<b>3 713</b>	<b>-9 344</b>	<b>-6 087</b>	<b>-10 578</b>	<b>-6 526</b>	<b>-2 734</b>	<b>1 644</b>	<b>1 850</b>
F.41 Short-term loans	419	794	-132	-1 375	110	101	-227	48
F.42 Long-term loans	3 293	-10 139	-5 955	-9 203	-6 637	-2 834	1 871	1 802
<b>F.5 Equity and investment fund shares/units</b>	<b>12</b>	<b>-152</b>	<b>0</b>	<b>476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	12	-152	0	476	0	0	0	0
F.511 Listed shares	0	-16	0	0	0	0	0	0
F.512 Unlisted shares	12	-137	0	476	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326</b>	<b>20</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	326	20
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6</b>	<b>0</b>	<b>-28</b>	<b>-225</b>	<b>-632</b>	<b>-1</b>	<b>62</b>	<b>-471</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-479</b>	<b>-1 761</b>	<b>-377</b>	<b>-110</b>	<b>-1 182</b>	<b>-797</b>	<b>-331</b>	<b>1 074</b>
F.81 Trade credits and advances	-1 163	-847	172	270	-311	-421	-49	-63
F.89 Other accounts payable, excluding trade credits and advances	683	-915	-549	-379	-871	-376	-282	1 136
<b>Net financial transactions</b>	<b>-12 730</b>	<b>-7 995</b>	<b>-3 609</b>	<b>-5 792</b>	<b>-716</b>	<b>247</b>	<b>-11 669</b>	<b>-6 215</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>145</b>	<b>3 094</b>	<b>2 393</b>	<b>5 467</b>	<b>4 755</b>	<b>5 589</b>	<b>14 422</b>	<b>11 567</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 315</b>	<b>8 164</b>	<b>5 725</b>	<b>2 368</b>	<b>7 032</b>	<b>5 646</b>	<b>14 261</b>	<b>12 125</b>
F.21 Currency	141	717	641	53	-243	-266	1 575	972
F.22 Transferable deposits	1 963	3 239	6 752	3 839	8 061	7 581	10 915	9 784
F.29 Other deposits	3 210	4 207	-1 668	-1 524	-785	-1 669	1 771	1 369
<b>F.3 Debt securities</b>	<b>-4 933</b>	<b>-4 264</b>	<b>1 809</b>	<b>456</b>	<b>-862</b>	<b>-784</b>	<b>-681</b>	<b>-2 826</b>
F.31 Short-term debt securities	-1 487	36	-40	-84	40	23	-41	24
F.32 Long-term debt securities	-3 445	-4 300	1 849	540	-902	-808	-640	-2 850
<b>F.4 Loans</b>	<b>381</b>	<b>-549</b>	<b>-100</b>	<b>1 931</b>	<b>184</b>	<b>-1 336</b>	<b>-271</b>	<b>11</b>
F.41 Short-term loans	0	-4	24	-25	0	0	0	-1
F.42 Long-term loans	381	-545	-124	1 956	184	-1 336	-271	12
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 062</b>	<b>-883</b>	<b>-1 687</b>	<b>2 234</b>	<b>-850</b>	<b>1 187</b>	<b>3 270</b>	<b>3 069</b>
F.51 Equity	-3 082	-2 544	-901	-351	-1 153	-693	1 671	-2 483
F.511 Listed shares	-519	-361	307	-495	77	-169	135	-545
F.512 Unlisted shares	-2 937	-443	-1 966	-990	-1 619	-2 294	1 480	-1 937
F.519 Other equity	374	-1 740	759	1 133	389	1 770	56	-1
F.52 Investment fund shares/units	20	1 661	-786	2 585	302	1 880	1 599	5 552
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 096</b>	<b>-970</b>	<b>-2 604</b>	<b>-1 250</b>	<b>-70</b>	<b>2 332</b>	<b>-1 974</b>	<b>-396</b>
F.61 Non life insurance technical reserves	28	-212	298	-88	360	81	49	92
F.62 Life insurance and annuity entitlements	2 565	-669	-2 502	-560	-355	1 550	-2 588	-789
F.6M Pension entitlements, claims, non-pension benefits	503	-89	-401	-602	-74	701	565	301
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>107</b>	<b>223</b>	<b>6</b>	<b>-60</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>9</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-759</b>	<b>1 374</b>	<b>-755</b>	<b>-212</b>	<b>-730</b>	<b>-1 508</b>	<b>-183</b>	<b>-425</b>
F.81 Trade credits and advances	-87	-76	-181	274	-54	38	-131	260
F.89 Other accounts receivable, excl. trade credits and advances	-672	1 450	-574	-486	-676	-1 546	-52	-686
<b>Net incurrence of liabilities</b>	<b>-3 822</b>	<b>-1 148</b>	<b>-1 910</b>	<b>1 746</b>	<b>1 030</b>	<b>1 780</b>	<b>3 942</b>	<b>4 741</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>-4 789</b>	<b>-2 542</b>	<b>-2 431</b>	<b>768</b>	<b>521</b>	<b>1 421</b>	<b>2 243</b>	<b>3 862</b>
F.41 Short-term loans	113	41	31	146	79	-113	-296	-122
F.42 Long-term loans	-4 902	-2 582	-2 463	622	442	1 534	2 539	3 984
<b>F.5 Equity and investment fund shares/units</b>	<b>51</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	51	2	1	4	1	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	51	2	1	4	1	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	-2	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>915</b>	<b>1 394</b>	<b>520</b>	<b>975</b>	<b>508</b>	<b>360</b>	<b>1 699</b>	<b>879</b>
F.81 Trade credits and advances	-38	-53	36	283	214	102	-451	830
F.89 Other accounts payable, excluding trade credits and advances	954	1 448	484	692	294	258	2 150	50
<b>Net financial transactions</b>	<b>3 967</b>	<b>4 242</b>	<b>4 303</b>	<b>3 721</b>	<b>3 725</b>	<b>3 809</b>	<b>10 481</b>	<b>6 826</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>13 658</b>	<b>-8 581</b>	<b>398</b>	<b>9 971</b>	<b>9 259</b>	<b>11 686</b>	<b>6 537</b>	<b>6 740</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>4</b>	<b>2 392</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	1	1	5	4	2 392
<b>F.2 Currency and deposits</b>	<b>-8 233</b>	<b>-1 789</b>	<b>11 949</b>	<b>3 544</b>	<b>9 135</b>	<b>-4 520</b>	<b>-784</b>	<b>-1 249</b>
F.21 Currency	950	599	388	863	1 437	-14	1 380	1 343
F.22 Transferable deposits	-9 184	-2 606	11 402	2 778	7 804	-5 181	-1 540	-3 158
F.29 Other deposits	1	218	158	-96	-106	675	-625	565
<b>F.3 Debt securities</b>	<b>8 799</b>	<b>-8 570</b>	<b>-12 409</b>	<b>10 425</b>	<b>-3 065</b>	<b>7 056</b>	<b>2 661</b>	<b>-9 082</b>
F.31 Short-term debt securities	1 299	-6 847	1 164	1 941	1 052	-579	-2 143	-3 179
F.32 Long-term debt securities	7 500	-1 723	-13 573	8 484	-4 116	7 634	4 804	-5 902
<b>F.4 Loans</b>	<b>5 832</b>	<b>-973</b>	<b>-2 956</b>	<b>-9 091</b>	<b>-1 968</b>	<b>1 293</b>	<b>-669</b>	<b>3 673</b>
F.41 Short-term loans	1 902	866	1 088	-565	1 802	-854	-396	1 607
F.42 Long-term loans	3 930	-1 839	-4 043	-8 525	-3 769	2 148	-273	2 065
<b>F.5 Equity and investment fund shares/units</b>	<b>6 949</b>	<b>2 486</b>	<b>2 954</b>	<b>4 259</b>	<b>4 488</b>	<b>5 437</b>	<b>5 314</b>	<b>7 535</b>
F.51 Equity	7 084	2 251	2 438	4 025	4 519	5 251	4 924	6 320
F.511 Listed shares	3 381	489	125	596	-2 105	86	341	325
F.512 Unlisted shares	3 877	1 178	2 216	3 227	3 689	2 423	2 894	1 922
F.519 Other equity	-175	583	97	202	2 935	2 742	1 689	4 073
F.52 Investment fund shares/units	-135	236	516	235	-31	186	390	1 215
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>34</b>	<b>176</b>	<b>-57</b>	<b>33</b>	<b>25</b>	<b>75</b>	<b>10</b>	<b>15</b>
F.61 Non life insurance technical reserves	34	176	-57	33	25	75	10	15
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>278</b>	<b>88</b>	<b>917</b>	<b>798</b>	<b>643</b>	<b>2 340</b>	<b>2</b>	<b>3 456</b>
F.81 Trade credits and advances	-763	1 132	761	752	363	1 056	-1 008	1 942
F.89 Other accounts receivable, excl. trade credits and advances	1 040	-1 044	156	46	280	1 285	1 010	1 514
<b>Net incurrence of liabilities</b>	<b>16 214</b>	<b>-5 926</b>	<b>4 291</b>	<b>14 184</b>	<b>12 434</b>	<b>14 524</b>	<b>6 433</b>	<b>7 935</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>1</b>	<b>-326</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>14</b>	<b>2 595</b>
F.11 Monetary gold	0	0	0	1	0	1	1	1
F.12 Special drawing rights (SDRs)	0	1	-326	2	2	2	14	2 594
<b>F.2 Currency and deposits</b>	<b>4 147</b>	<b>-9 468</b>	<b>925</b>	<b>-1 786</b>	<b>5 124</b>	<b>-1 544</b>	<b>929</b>	<b>2 306</b>
F.21 Currency	-11	-8	-4	0	-8	-3	-19	40
F.22 Transferable deposits	553	-12 727	-5 908	-6 092	276	-1 322	-365	604
F.29 Other deposits	3 605	3 267	6 837	4 307	4 856	-219	1 313	1 662
<b>F.3 Debt securities</b>	<b>6 107</b>	<b>77</b>	<b>1 552</b>	<b>12 301</b>	<b>4 424</b>	<b>10 864</b>	<b>5 142</b>	<b>-1 486</b>
F.31 Short-term debt securities	378	809	207	3 413	1 866	3 166	1 671	-8 006
F.32 Long-term debt securities	5 729	-732	1 345	8 887	2 557	7 697	3 471	6 520
<b>F.4 Loans</b>	<b>-2 061</b>	<b>-2 946</b>	<b>-7</b>	<b>-505</b>	<b>1 361</b>	<b>1 196</b>	<b>-271</b>	<b>381</b>
F.41 Short-term loans	3 200	-2 638	540	229	316	286	807	142
F.42 Long-term loans	-5 261	-308	-548	-734	1 045	910	-1 078	239
<b>F.5 Equity and investment fund shares/units</b>	<b>6 894</b>	<b>3 981</b>	<b>2 362</b>	<b>5 984</b>	<b>1 064</b>	<b>4 872</b>	<b>1 428</b>	<b>4 400</b>
F.51 Equity	4 113	1 850	860	1 710	-142	887	-1 098	-2 518
F.511 Listed shares	3 145	-314	-1 130	-418	-308	-415	-93	197
F.512 Unlisted shares	-154	1 754	2 101	1 902	-391	612	-1 434	-2 944
F.519 Other equity	1 122	409	-111	225	557	690	429	228
F.52 Investment fund shares/units	2 781	2 131	1 503	4 274	1 206	3 986	2 526	6 918
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16</b>	<b>16</b>	<b>40</b>	<b>1</b>	<b>-34</b>	<b>10</b>	<b>56</b>	<b>39</b>
F.61 Non life insurance technical reserves	10	11	35	-24	-41	2	50	32
F.62 Life insurance and annuity entitlements	6	5	5	25	6	8	5	7
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 952</b>	<b>398</b>	<b>603</b>	<b>36</b>	<b>572</b>	<b>206</b>	<b>409</b>	<b>-45</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-841</b>	<b>2 015</b>	<b>-859</b>	<b>-1 850</b>	<b>-79</b>	<b>-1 084</b>	<b>-1 274</b>	<b>-255</b>
F.81 Trade credits and advances	-118	1 679	-352	-808	742	-171	-779	285
F.89 Other accounts payable, excluding trade credits and advances	-723	336	-508	-1 042	-821	-912	-495	-540
<b>Net financial transactions</b>	<b>-2 556</b>	<b>-2 655</b>	<b>-3 893</b>	<b>-4 213</b>	<b>-3 175</b>	<b>-2 837</b>	<b>103</b>	<b>-1 195</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de Portugal via Eurostat.

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>31 444</b>	<b>41 222</b>	<b>1 759</b>	<b>56</b>	<b>2 020</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 322</b>	<b>1 322</b>	..	..	..	..
F.11 Monetary gold	67	67	..	..	..	..
F.12 Special drawing rights (SDRs)	1 255	1 255	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>13 286</b>	<b>21 960</b>	<b>-286</b>	<b>137</b>	<b>-184</b>	..
F.21 Currency	-10	56	0	0	0	..
F.22 Transferable deposits	-2 606	4 523	35	102	-26	..
F.29 Other deposits	15 903	17 380	-321	35	-157	..
<b>F.3 Debt securities</b>	<b>7 869</b>	<b>7 704</b>	<b>368</b>	<b>0</b>	<b>170</b>	..
F.31 Short-term debt securities	-646	-654	-36	0	43	..
F.32 Long-term debt securities	8 515	8 358	404	0	127	..
<b>F.4 Loans</b>	<b>5 797</b>	<b>10 570</b>	<b>119</b>	<b>-161</b>	<b>6</b>	..
F.41 Short-term loans	1 153	1 632	0	-286	-1	..
F.42 Long-term loans	4 644	8 938	119	125	7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 421</b>	<b>-5</b>	<b>1 480</b>	<b>46</b>	<b>2 013</b>	..
F.51 Equity	479	-163	370	29	210	..
F.511 Listed shares	434	-102	294	0	242	..
F.512 Unlisted shares	73	-27	77	9	-33	..
F.519 Other equity	-29	-34	0	20	1	..
F.52 Investment fund shares/units	2 942	158	1 109	17	1 803	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-30</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>-53</b>	..
F.61 Non life insurance technical reserves	-51	0	0	0	-51	..
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	23	23	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-161</b>	<b>-161</b>	<b>2</b>	<b>1</b>	<b>21</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-60</b>	<b>-190</b>	<b>77</b>	<b>34</b>	<b>46</b>	..
F.81 Trade credits and advances	-23	-151	7	31	91	..
F.89 Other accounts receivable, excl. trade credits and advances	-37	-39	69	3	-45	..
<b>Net incurrence of liabilities</b>	<b>32 012</b>	<b>41 893</b>	<b>1 881</b>	<b>395</b>	<b>1 456</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 205</b>	<b>1 205</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 205	1 205	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>24 648</b>	<b>32 988</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	249	315	0	0	0	..
F.22 Transferable deposits	26 103	33 344	0	0	0	..
F.29 Other deposits	-1 704	-671	0	0	0	..
<b>F.3 Debt securities</b>	<b>390</b>	<b>653</b>	<b>0</b>	<b>109</b>	<b>0</b>	..
F.31 Short-term debt securities	-19	-1	0	-19	0	..
F.32 Long-term debt securities	409	654	0	128	0	..
<b>F.4 Loans</b>	<b>810</b>	<b>5 640</b>	<b>-26</b>	<b>-71</b>	<b>4</b>	..
F.41 Short-term loans	336	173	-26	382	0	..
F.42 Long-term loans	474	5 467	0	-453	5	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 995</b>	<b>836</b>	<b>1 935</b>	<b>342</b>	<b>-5</b>	..
F.51 Equity	1 205	836	0	342	-5	..
F.511 Listed shares	1	0	0	1	0	..
F.512 Unlisted shares	1 197	831	0	325	-6	..
F.519 Other equity	6	5	0	16	1	..
F.52 Investment fund shares/units	1 790	0	1 935	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 667</b>	..
F.61 Non life insurance technical reserves	158	0	0	0	157	..
F.62 Life insurance and annuity entitlements	399	0	0	0	399	..
F.6M Pension entitlements, claims, non-pension benefits	1 110	0	0	0	1 110	..
F.63 Pension entitlements	1 110	0	0	0	1 110	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-220</b>	<b>-200</b>	<b>1</b>	<b>0</b>	<b>2</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>518</b>	<b>771</b>	<b>-28</b>	<b>14</b>	<b>-212</b>	..
F.81 Trade credits and advances	384	402	0	-20	4	..
F.89 Other accounts payable, excluding trade credits and advances	134	370	-28	35	-216	..
<b>Net financial transactions</b>	<b>-569</b>	<b>-671</b>	<b>-122</b>	<b>-339</b>	<b>564</b>	..

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>5 325</b>	<b>3 563</b>	<b>3 243</b>	<b>8 347</b>	<b>25 406</b>	<b>27 902</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 322</b>	<b>1 205</b>
F.11 Monetary gold	..	..	..	..	67	..
F.12 Special drawing rights (SDRs)	..	..	..	..	1 255	1 205
<b>F.2 Currency and deposits</b>	<b>676</b>	<b>2 147</b>	<b>2 026</b>	<b>3 403</b>	<b>12 663</b>	<b>19 535</b>
F.21 Currency	-9	0	0	176	-10	83
F.22 Transferable deposits	887	2 183	2 061	3 911	-3 064	20 325
F.29 Other deposits	-202	-35	-35	-683	15 737	-872
<b>F.3 Debt securities</b>	<b>20</b>	<b>-1</b>	<b>0</b>	<b>-259</b>	<b>3 432</b>	<b>870</b>
F.31 Short-term debt securities	5	0	0	-18	134	-614
F.32 Long-term debt securities	15	-1	0	-241	3 298	1 484
<b>F.4 Loans</b>	<b>1 240</b>	<b>544</b>	<b>571</b>	<b>3</b>	<b>2 353</b>	<b>1 132</b>
F.41 Short-term loans	690	0	0	1	1 654	259
F.42 Long-term loans	550	544	571	2	699	873
<b>F.5 Equity and investment fund shares/units</b>	<b>89</b>	<b>185</b>	<b>176</b>	<b>2 737</b>	<b>4 453</b>	<b>1 565</b>
F.51 Equity	50	185	176	-31	382	1 452
F.511 Listed shares	52	0	0	161	582	-1
F.512 Unlisted shares	25	49	40	-192	-89	1 447
F.519 Other equity	-26	136	136	0	-112	6
F.52 Investment fund shares/units	39	0	0	2 768	4 072	113
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>1 604</b>	<b>-53</b>	<b>25</b>
F.61 Non life insurance technical reserves	37	0	0	109	-53	9
F.62 Life insurance and annuity entitlements	0	0	0	384	0	17
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 110	0	0
F.63 Pension entitlements	..	..	..	1 110	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>814</b>	<b>-7</b>	<b>-7</b>	<b>2</b>	<b>735</b>	<b>2 236</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 450</b>	<b>695</b>	<b>477</b>	<b>857</b>	<b>501</b>	<b>1 335</b>
F.81 Trade credits and advances	1 804	83	78	-44	602	925
F.89 Other accounts receivable, excl. trade credits and advances	647	612	399	902	-101	410
<b>Net incurrence of liabilities</b>	<b>4 042</b>	<b>8 842</b>	<b>8 803</b>	<b>6 278</b>	<b>27 902</b>	<b>25 406</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 205</b>	<b>1 322</b>
F.11 Monetary gold	..	..	..	..	..	67
F.12 Special drawing rights (SDRs)	..	..	..	..	1 205	1 255
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 737</b>	<b>1 910</b>	..	<b>19 535</b>	<b>12 663</b>
F.21 Currency	..	0	0	..	83	-10
F.22 Transferable deposits	0	1 660	1 834	..	20 325	-3 064
F.29 Other deposits	0	77	77	..	-872	15 737
<b>F.3 Debt securities</b>	<b>36</b>	<b>4 640</b>	<b>4 641</b>	<b>0</b>	<b>870</b>	<b>3 432</b>
F.31 Short-term debt securities	-8	-1 381	-1 380	0	-614	134
F.32 Long-term debt securities	44	6 021	6 021	0	1 484	3 298
<b>F.4 Loans</b>	<b>1 692</b>	<b>214</b>	<b>189</b>	<b>3 646</b>	<b>1 132</b>	<b>2 353</b>
F.41 Short-term loans	213	-49	-29	-51	259	1 654
F.42 Long-term loans	1 479	264	218	3 697	873	699
<b>F.5 Equity and investment fund shares/units</b>	<b>342</b>	<b>205</b>	<b>205</b>	<b>0</b>	<b>1 565</b>	<b>4 453</b>
F.51 Equity	342	205	205	0	1 452	382
F.511 Listed shares	62	0	0	0	-1	582
F.512 Unlisted shares	88	205	205	0	1 447	-89
F.519 Other equity	193	0	0	0	6	-112
F.52 Investment fund shares/units	..	0	0	..	113	4 072
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>25</b>	<b>-53</b>
F.61 Non life insurance technical reserves	0	-2	-2	..	9	-53
F.62 Life insurance and annuity entitlements	..	0	0	..	17	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	23	23	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 367</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2 236</b>	<b>735</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-395</b>	<b>2 022</b>	<b>1 834</b>	<b>2 632</b>	<b>1 335</b>	<b>501</b>
F.81 Trade credits and advances	1 221	78	47	459	925	602
F.89 Other accounts payable, excluding trade credits and advances	-1 616	1 944	1 787	2 172	410	-101
<b>Net financial transactions</b>	<b>1 283</b>	<b>-5 278</b>	<b>-5 560</b>	<b>2 069</b>	<b>-2 495</b>	<b>2 495</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>45 314</b>	<b>41 425</b>	<b>1 787</b>	<b>56</b>	<b>2 045</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 322</b>	<b>1 322</b>	..	..	..	..
F.11 Monetary gold	67	67	..	..	..	..
F.12 Special drawing rights (SDRs)	1 255	1 255	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>21 700</b>	<b>22 033</b>	<b>-286</b>	<b>137</b>	<b>-184</b>	..
F.21 Currency	56	56	0	0	0	..
F.22 Transferable deposits	4 626	4 515	35	102	-26	..
F.29 Other deposits	17 018	17 462	-321	35	-157	..
<b>F.3 Debt securities</b>	<b>8 221</b>	<b>7 683</b>	<b>368</b>	<b>0</b>	<b>170</b>	..
F.31 Short-term debt securities	-647	-654	-36	0	43	..
F.32 Long-term debt securities	8 868	8 337	404	0	127	..
<b>F.4 Loans</b>	<b>10 534</b>	<b>10 570</b>	<b>119</b>	<b>-161</b>	<b>6</b>	..
F.41 Short-term loans	1 345	1 632	0	-286	-1	..
F.42 Long-term loans	9 189	8 938	119	125	7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 573</b>	<b>-5</b>	<b>1 508</b>	<b>46</b>	<b>2 024</b>	..
F.51 Equity	458	-163	370	29	221	..
F.511 Listed shares	434	-102	294	0	242	..
F.512 Unlisted shares	38	-27	77	9	-22	..
F.519 Other equity	-13	-34	0	20	1	..
F.52 Investment fund shares/units	3 115	158	1 137	17	1 803	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-14</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>-36</b>	..
F.61 Non life insurance technical reserves	-37	0	0	0	-36	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	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	23	23	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-137</b>	<b>-161</b>	<b>2</b>	<b>1</b>	<b>21</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>114</b>	<b>-40</b>	<b>77</b>	<b>34</b>	<b>43</b>	..
F.81 Trade credits and advances	-21	-151	7	31	91	..
F.89 Other accounts receivable, excluding trade credits and advances	135	111	69	3	-48	..
<b>Net incurrence of liabilities</b>	<b>45 882</b>	<b>42 096</b>	<b>1 909</b>	<b>395</b>	<b>1 481</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 205</b>	<b>1 205</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 205	1 205	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>33 062</b>	<b>33 062</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	315	315	0	0	0	..
F.22 Transferable deposits	33 336	33 336	0	0	0	..
F.29 Other deposits	-589	-589	0	0	0	..
<b>F.3 Debt securities</b>	<b>742</b>	<b>633</b>	<b>0</b>	<b>109</b>	<b>0</b>	..
F.31 Short-term debt securities	-20	-1	0	-19	0	..
F.32 Long-term debt securities	762	633	0	128	0	..
<b>F.4 Loans</b>	<b>5 547</b>	<b>5 640</b>	<b>-26</b>	<b>-71</b>	<b>4</b>	..
F.41 Short-term loans	528	173	-26	382	0	..
F.42 Long-term loans	5 019	5 467	0	-453	5	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 147</b>	<b>836</b>	<b>1 963</b>	<b>342</b>	<b>7</b>	..
F.51 Equity	1 184	836	0	342	7	..
F.511 Listed shares	1	0	0	1	0	..
F.512 Unlisted shares	1 162	831	0	325	6	..
F.519 Other equity	22	5	0	16	1	..
F.52 Investment fund shares/units	1 963	0	1 963	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 684</b>	..
F.61 Non life insurance technical reserves	172	0	0	0	172	..
F.62 Life insurance and annuity entitlements	401	0	0	0	401	..
F.6M Pension entitlements, claims, non-pension benefits	1 110	0	0	0	1 110	..
F.63 Pension entitlements	1 110	0	0	0	1 110	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-197</b>	<b>-200</b>	<b>1</b>	<b>0</b>	<b>2</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>692</b>	<b>922</b>	<b>-28</b>	<b>14</b>	<b>-215</b>	..
F.81 Trade credits and advances	386	402	0	-20	4	..
F.89 Other accounts payable, excluding trade credits and advances	307	520	-28	35	-220	..
<b>Net financial transactions</b>	<b>-569</b>	<b>-671</b>	<b>-122</b>	<b>-339</b>	<b>564</b>	..

# SLOVAK REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>9 257</b>	<b>10 965</b>	<b>10 430</b>	<b>8 347</b>	<b>73 883</b>	<b>27 902</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 322</b>	<b>1 205</b>
F.11 Monetary gold	..	..	..	..	67	..
F.12 Special drawing rights (SDRs)	..	..	..	..	1 255	1 205
<b>F.2 Currency and deposits</b>	<b>676</b>	<b>5 197</b>	<b>4 902</b>	<b>3 403</b>	<b>30 976</b>	<b>19 535</b>
F.21 Currency	-9	0	0	176	223	83
F.22 Transferable deposits	887	5 232	4 937	3 911	14 657	20 325
F.29 Other deposits	-202	-35	-35	-683	16 097	-872
<b>F.3 Debt securities</b>	<b>17</b>	<b>-1</b>	<b>0</b>	<b>-259</b>	<b>7 979</b>	<b>870</b>
F.31 Short-term debt securities	6	0	0	-18	-658	-614
F.32 Long-term debt securities	11	-1	0	-241	8 637	1 484
<b>F.4 Loans</b>	<b>1 465</b>	<b>4 831</b>	<b>4 816</b>	<b>3</b>	<b>16 832</b>	<b>1 132</b>
F.41 Short-term loans	821	4 326	4 326	1	6 494	259
F.42 Long-term loans	643	505	491	2	10 338	873
<b>F.5 Equity and investment fund shares/units</b>	<b>252</b>	<b>250</b>	<b>242</b>	<b>2 737</b>	<b>6 812</b>	<b>1 565</b>
F.51 Equity	213	250	242	-31	890	1 452
F.511 Listed shares	48	0	0	161	643	-1
F.512 Unlisted shares	208	114	106	-192	167	1 447
F.519 Other equity	-43	136	136	0	80	6
F.52 Investment fund shares/units	39	0	0	2 768	5 921	113
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>1 604</b>	<b>1 626</b>	<b>25</b>
F.61 Non life insurance technical reserves	37	0	0	109	109	9
F.62 Life insurance and annuity entitlements	0	0	0	384	384	17
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 110	1 110	0
F.63 Pension entitlements	..	..	..	1 110	1 110	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	23	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>814</b>	<b>-7</b>	<b>-7</b>	<b>2</b>	<b>672</b>	<b>2 236</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 998</b>	<b>695</b>	<b>477</b>	<b>857</b>	<b>7 664</b>	<b>1 335</b>
F.81 Trade credits and advances	3 149	83	78	-44	3 166	925
F.89 Other accounts receivable, excluding trade credits and advances	2 849	612	399	902	4 497	410
<b>Net incurrence of liabilities</b>	<b>7 974</b>	<b>16 244</b>	<b>15 991</b>	<b>6 278</b>	<b>76 378</b>	<b>25 406</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 205</b>	<b>1 322</b>
F.11 Monetary gold	..	..	..	..	..	67
F.12 Special drawing rights (SDRs)	..	..	..	..	1 205	1 255
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>4 786</b>	<b>4 786</b>	..	<b>37 848</b>	<b>12 663</b>
F.21 Currency	..	0	0	..	315	-10
F.22 Transferable deposits	0	4 710	4 710	..	38 045	-3 064
F.29 Other deposits	0	77	77	..	-512	15 737
<b>F.3 Debt securities</b>	<b>34</b>	<b>4 640</b>	<b>4 641</b>	<b>0</b>	<b>5 416</b>	<b>3 432</b>
F.31 Short-term debt securities	-6	-1 381	-1 380	0	-1 406	134
F.32 Long-term debt securities	40	6 021	6 021	0	6 822	3 298
<b>F.4 Loans</b>	<b>1 916</b>	<b>4 501</b>	<b>4 435</b>	<b>3 646</b>	<b>15 610</b>	<b>2 353</b>
F.41 Short-term loans	345	4 276	4 297	-51	5 099	1 654
F.42 Long-term loans	1 571	225	138	3 697	10 512	699
<b>F.5 Equity and investment fund shares/units</b>	<b>505</b>	<b>271</b>	<b>271</b>	<b>0</b>	<b>3 923</b>	<b>4 453</b>
F.51 Equity	505	271	271	0	1 961	382
F.511 Listed shares	58	0	0	0	59	582
F.512 Unlisted shares	271	271	271	0	1 703	-89
F.519 Other equity	176	0	0	0	198	-112
F.52 Investment fund shares/units	..	0	0	..	1 963	4 072
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>1 704</b>	<b>-53</b>
F.61 Non life insurance technical reserves	0	-2	-2	..	171	-53
F.62 Life insurance and annuity entitlements	..	0	0	..	401	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	1 110	0
F.63 Pension entitlements	0	0	0	0	1 110	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	23	23	..	23	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 367</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2 173</b>	<b>735</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 152</b>	<b>2 022</b>	<b>1 834</b>	<b>2 632</b>	<b>8 497</b>	<b>501</b>
F.81 Trade credits and advances	2 566	78	47	459	3 489	602
F.89 Other accounts payable, excluding trade credits and advances	586	1 944	1 787	2 172	5 008	-101
<b>Net financial transactions</b>	<b>1 283</b>	<b>-5 278</b>	<b>-5 560</b>	<b>2 069</b>	<b>-2 495</b>	<b>2 495</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>15 372</b>	<b>3 477</b>	<b>10 207</b>	<b>15 683</b>	<b>10 510</b>	<b>3 542</b>	<b>6 102</b>	<b>25 406</b>
<b>F.1 Monetary gold and SDRs</b>	<b>107</b>	<b>11</b>	<b>-55</b>	<b>110</b>	<b>48</b>	<b>262</b>	<b>177</b>	<b>1 322</b>
F.11 Monetary gold	119	-15	127	-17	40	238	193	67
F.12 Special drawing rights (SDRs)	-11	26	-182	127	9	24	-17	1 255
<b>F.2 Currency and deposits</b>	<b>2 602</b>	<b>-1 016</b>	<b>-2 198</b>	<b>10 539</b>	<b>736</b>	<b>-138</b>	<b>-980</b>	<b>12 663</b>
F.21 Currency	5	8	-6	9	2	5	-2	-10
F.22 Transferable deposits	1 567	742	-235	2 850	657	-37	-84	-3 064
F.29 Other deposits	1 030	-1 766	-1 957	7 679	76	-106	-894	15 737
<b>F.3 Debt securities</b>	<b>2 995</b>	<b>-782</b>	<b>4 560</b>	<b>800</b>	<b>1 543</b>	<b>2 913</b>	<b>5 287</b>	<b>3 432</b>
F.31 Short-term debt securities	-18	-67	1	39	-17	373	2	134
F.32 Long-term debt securities	3 013	-715	4 559	761	1 560	2 539	5 285	3 298
<b>F.4 Loans</b>	<b>25</b>	<b>1 176</b>	<b>3 800</b>	<b>814</b>	<b>1 663</b>	<b>-110</b>	<b>1 389</b>	<b>2 353</b>
F.41 Short-term loans	149	1 046	2 608	-192	435	-156	1 474	1 654
F.42 Long-term loans	-123	130	1 192	1 005	1 228	46	-85	699
<b>F.5 Equity and investment fund shares/units</b>	<b>207</b>	<b>189</b>	<b>2 325</b>	<b>2 776</b>	<b>2 700</b>	<b>389</b>	<b>1 444</b>	<b>4 453</b>
F.51 Equity	-532	-233	770	1 201	2 303	-558	-146	382
F.511 Listed shares	185	167	94	242	87	263	175	582
F.512 Unlisted shares	-1 507	-422	704	964	2 124	-859	-361	-89
F.519 Other equity	790	21	-27	-5	92	38	40	-112
F.52 Investment fund shares/units	739	423	1 555	1 575	397	947	1 590	4 072
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>138</b>	<b>132</b>	<b>85</b>	<b>-78</b>	<b>21</b>	<b>-42</b>	<b>41</b>	<b>-53</b>
F.61 Non life insurance technical reserves	138	132	85	-78	21	-42	41	-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	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>120</b>	<b>166</b>	<b>-151</b>	<b>-127</b>	<b>83</b>	<b>180</b>	<b>40</b>	<b>735</b>
F.71 Financial derivatives	120	166	-151	-136	16	164	114	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 178</b>	<b>3 601</b>	<b>1 840</b>	<b>850</b>	<b>3 715</b>	<b>89</b>	<b>-1 296</b>	<b>501</b>
F.81 Trade credits and advances	138	932	2 021	-147	798	160	122	602
F.89 Other accounts receivable, excl. trade credits and advances	9 040	2 670	-181	998	2 917	-71	-1 417	-101
<b>Net incurrence of liabilities</b>	<b>12 691</b>	<b>2 348</b>	<b>11 963</b>	<b>16 959</b>	<b>10 519</b>	<b>5 740</b>	<b>5 667</b>	<b>27 902</b>
<b>F.1 Monetary gold and SDRs</b>	<b>25</b>	<b>27</b>	<b>1</b>	<b>-30</b>	<b>9</b>	<b>6</b>	<b>-19</b>	<b>1 205</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	25	27	1	-30	9	6	-19	1 205
<b>F.2 Currency and deposits</b>	<b>4 193</b>	<b>126</b>	<b>591</b>	<b>14 501</b>	<b>8 250</b>	<b>-780</b>	<b>3 709</b>	<b>19 535</b>
F.21 Currency	906	-80	-359	-511	57	3	51	83
F.22 Transferable deposits	220	8	4 291	15 093	-85	-164	541	20 325
F.29 Other deposits	3 066	198	-3 341	-81	8 277	-619	3 117	-872
<b>F.3 Debt securities</b>	<b>7 375</b>	<b>-2 155</b>	<b>467</b>	<b>1 015</b>	<b>733</b>	<b>2 214</b>	<b>-856</b>	<b>870</b>
F.31 Short-term debt securities	367	-313	299	-211	514	-533	590	-614
F.32 Long-term debt securities	7 008	-1 842	168	1 226	219	2 747	-1 445	1 484
<b>F.4 Loans</b>	<b>-1 267</b>	<b>-385</b>	<b>6 135</b>	<b>-499</b>	<b>1 522</b>	<b>1 474</b>	<b>710</b>	<b>1 132</b>
F.41 Short-term loans	-496	383	3 867	177	-71	0	-303	259
F.42 Long-term loans	-771	-768	2 268	-676	1 593	1 474	1 013	873
<b>F.5 Equity and investment fund shares/units</b>	<b>1 635</b>	<b>5 202</b>	<b>4 457</b>	<b>2 548</b>	<b>1 516</b>	<b>2 542</b>	<b>1 336</b>	<b>1 565</b>
F.51 Equity	1 607	5 199	4 448	2 357	1 490	2 380	1 374	1 452
F.511 Listed shares	1 679	716	839	-632	141	103	331	-1
F.512 Unlisted shares	-191	4 716	3 393	2 629	1 263	2 192	1 036	1 447
F.519 Other equity	118	-233	216	360	86	84	7	6
F.52 Investment fund shares/units	28	4	9	191	26	162	-38	113
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-75</b>	<b>8</b>	<b>-31</b>	<b>8</b>	<b>16</b>	<b>22</b>	<b>12</b>	<b>25</b>
F.61 Non life insurance technical reserves	-79	7	-32	0	-3	4	-2	9
F.62 Life insurance and annuity entitlements	3	1	1	8	19	18	13	17
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>51</b>	<b>8</b>	<b>-104</b>	<b>25</b>	<b>285</b>	<b>-4</b>	<b>228</b>	<b>2 236</b>
F.71 Financial derivatives	51	8	-104	-65	379	-69	179	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>755</b>	<b>-483</b>	<b>447</b>	<b>-608</b>	<b>-1 810</b>	<b>266</b>	<b>547</b>	<b>1 335</b>
F.81 Trade credits and advances	528	-170	800	342	270	-150	-474	925
F.89 Other accounts payable, excluding trade credits and advances	227	-313	-353	-949	-2 080	416	1 021	410
<b>Net financial transactions</b>	<b>2 681</b>	<b>1 128</b>	<b>-1 756</b>	<b>-1 276</b>	<b>-10</b>	<b>-2 198</b>	<b>435</b>	<b>-2 495</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-35</b>	<b>4 124</b>	<b>2 819</b>	<b>3 070</b>	<b>2 135</b>	<b>1 375</b>	<b>2 985</b>	<b>5 325</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>355</b>	<b>1 214</b>	<b>-702</b>	<b>1 042</b>	<b>957</b>	<b>1 308</b>	<b>1 725</b>	<b>676</b>
F.21 Currency	106	-82	-93	-185	13	321	327	-9
F.22 Transferable deposits	596	1 471	54	1 153	1 320	699	1 333	887
F.29 Other deposits	-347	-175	-663	74	-376	288	65	-202
<b>F.3 Debt securities</b>	<b>-320</b>	<b>-189</b>	<b>-157</b>	<b>290</b>	<b>43</b>	<b>55</b>	<b>37</b>	<b>20</b>
F.31 Short-term debt securities	32	2	7	-15	3	-1	5	5
F.32 Long-term debt securities	-353	-191	-165	305	40	56	32	15
<b>F.4 Loans</b>	<b>-190</b>	<b>1 190</b>	<b>3 351</b>	<b>463</b>	<b>568</b>	<b>-726</b>	<b>1 576</b>	<b>1 240</b>
F.41 Short-term loans	535	567	2 749	209	546	-451	432	690
F.42 Long-term loans	-725	623	602	254	22	-275	1 144	550
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 314</b>	<b>255</b>	<b>694</b>	<b>1 196</b>	<b>-163</b>	<b>1 185</b>	<b>-179</b>	<b>89</b>
F.51 Equity	-1 318	259	693	1 187	-177	1 169	-208	50
F.511 Listed shares	-1	255	199	-194	-13	16	18	52
F.512 Unlisted shares	-1 301	-8	489	1 770	-245	840	-273	25
F.519 Other equity	-16	12	4	-389	81	314	47	-26
F.52 Investment fund shares/units	4	-5	1	9	14	16	29	39
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42</b>	<b>33</b>	<b>74</b>	<b>17</b>	<b>54</b>	<b>6</b>	<b>-90</b>	<b>37</b>
F.61 Non life insurance technical reserves	42	33	74	17	54	6	-90	37
F.62 Life insurance and annuity entitlements	0	0	0	0	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>64</b>	<b>-2</b>	<b>-87</b>	<b>-25</b>	<b>-10</b>	<b>-7</b>	<b>32</b>	<b>814</b>
F.71 Financial derivatives	64	-2	-87	7	-16	14	34	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 327</b>	<b>1 623</b>	<b>-354</b>	<b>87</b>	<b>686</b>	<b>-446</b>	<b>-116</b>	<b>2 450</b>
F.81 Trade credits and advances	233	857	1 752	213	-341	-103	398	1 804
F.89 Other accounts receivable, excl. trade credits and advances	1 094	765	-2 106	-125	1 026	-343	-514	647
<b>Net incurrence of liabilities</b>	<b>-3 738</b>	<b>3 296</b>	<b>3 929</b>	<b>4 383</b>	<b>3 302</b>	<b>3 870</b>	<b>620</b>	<b>4 042</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>2 879</b>	<b>31</b>	<b>-57</b>	<b>-49</b>	<b>53</b>	<b>-88</b>	<b>-1 172</b>	<b>36</b>
F.31 Short-term debt securities	25	19	34	-28	9	13	-23	-8
F.32 Long-term debt securities	2 854	12	-91	-21	44	-101	-1 149	44
<b>F.4 Loans</b>	<b>-1 716</b>	<b>1 228</b>	<b>3 908</b>	<b>745</b>	<b>2 193</b>	<b>1 310</b>	<b>1 041</b>	<b>1 692</b>
F.41 Short-term loans	-1 292	735	2 991	168	63	115	-491	213
F.42 Long-term loans	-424	494	917	578	2 130	1 195	1 531	1 479
<b>F.5 Equity and investment fund shares/units</b>	<b>1 796</b>	<b>1 894</b>	<b>2 046</b>	<b>2 778</b>	<b>1 244</b>	<b>2 729</b>	<b>-87</b>	<b>342</b>
F.51 Equity	1 796	1 894	2 046	2 778	1 244	2 729	-87	342
F.511 Listed shares	1 632	377	303	-98	1	55	213	62
F.512 Unlisted shares	163	1 518	1 734	2 966	1 229	2 307	-325	88
F.519 Other equity	0	-2	9	-90	14	366	25	193
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>105</b>	<b>-65</b>	<b>-37</b>	<b>115</b>	<b>177</b>	<b>-131</b>	<b>141</b>	<b>2 367</b>
F.71 Financial derivatives	105	-65	-37	111	327	-177	90	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-6 801</b>	<b>209</b>	<b>-1 931</b>	<b>794</b>	<b>-364</b>	<b>51</b>	<b>698</b>	<b>-395</b>
F.81 Trade credits and advances	180	-28	735	644	-764	-185	240	1 221
F.89 Other accounts payable, excluding trade credits and advances	-6 981	237	-2 666	150	399	236	458	-1 616
<b>Net financial transactions</b>	<b>3 703</b>	<b>828</b>	<b>-1 110</b>	<b>-1 313</b>	<b>-1 166</b>	<b>-2 495</b>	<b>2 365</b>	<b>1 283</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>5 598</b>	<b>5 871</b>	<b>10 321</b>	<b>19 303</b>	<b>13 250</b>	<b>7 117</b>	<b>13 736</b>	<b>31 444</b>
<b>F.1 Monetary gold and SDRs</b>	<b>107</b>	<b>11</b>	<b>-55</b>	<b>110</b>	<b>48</b>	<b>262</b>	<b>177</b>	<b>1 322</b>
F.11 Monetary gold	119	-15	127	-17	40	238	193	67
F.12 Special drawing rights (SDRs)	-11	26	-182	127	9	24	-17	1 255
<b>F.2 Currency and deposits</b>	<b>2 780</b>	<b>-2 063</b>	<b>-2 256</b>	<b>10 302</b>	<b>872</b>	<b>-10</b>	<b>-2 674</b>	<b>13 286</b>
F.21 Currency	53	8	-6	9	2	5	-2	-10
F.22 Transferable deposits	1 647	-518	-163	2 548	817	280	-1 818	-2 606
F.29 Other deposits	1 079	-1 553	-2 086	7 745	53	-295	-853	15 903
<b>F.3 Debt securities</b>	<b>-113</b>	<b>2 135</b>	<b>5 522</b>	<b>1 070</b>	<b>2 144</b>	<b>2 822</b>	<b>11 420</b>	<b>7 869</b>
F.31 Short-term debt securities	-70	-32	167	-153	284	80	780	-646
F.32 Long-term debt securities	-43	2 167	5 355	1 223	1 860	2 742	10 641	8 515
<b>F.4 Loans</b>	<b>1 948</b>	<b>5 136</b>	<b>4 824</b>	<b>5 252</b>	<b>6 063</b>	<b>4 070</b>	<b>3 601</b>	<b>5 797</b>
F.41 Short-term loans	-1 317	1 258	-907	396	693	163	788	1 153
F.42 Long-term loans	3 266	3 878	5 732	4 856	5 369	3 907	2 812	4 644
<b>F.5 Equity and investment fund shares/units</b>	<b>683</b>	<b>77</b>	<b>2 137</b>	<b>2 086</b>	<b>2 707</b>	<b>-509</b>	<b>1 347</b>	<b>3 421</b>
F.51 Equity	26	-281	617	584	2 483	-1 328	59	479
F.511 Listed shares	97	113	20	35	78	233	36	434
F.512 Unlisted shares	-139	-385	619	537	2 375	-1 659	-1	73
F.519 Other equity	68	-8	-21	12	30	99	23	-29
F.52 Investment fund shares/units	657	358	1 520	1 502	223	819	1 289	2 942
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>137</b>	<b>132</b>	<b>85</b>	<b>-78</b>	<b>21</b>	<b>-43</b>	<b>66</b>	<b>-30</b>
F.61 Non life insurance technical reserves	137	131	85	-78	21	-43	43	-51
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	-2	-2
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	25	23
<b>F.7 Financial derivatives and employee stock options</b>	<b>109</b>	<b>-62</b>	<b>-125</b>	<b>-44</b>	<b>33</b>	<b>158</b>	<b>156</b>	<b>-161</b>
F.71 Financial derivatives	109	-62	-125	36	2	153	162	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-54</b>	<b>505</b>	<b>189</b>	<b>604</b>	<b>1 362</b>	<b>368</b>	<b>-357</b>	<b>-60</b>
F.81 Trade credits and advances	8	69	210	109	172	-50	44	-23
F.89 Other accounts receivable, excl. trade credits and advances	-63	435	-22	496	1 190	417	-401	-37
<b>Net incurrence of liabilities</b>	<b>4 639</b>	<b>4 699</b>	<b>10 043</b>	<b>19 070</b>	<b>13 221</b>	<b>7 400</b>	<b>13 545</b>	<b>32 012</b>
<b>F.1 Monetary gold and SDRs</b>	<b>25</b>	<b>27</b>	<b>1</b>	<b>-30</b>	<b>9</b>	<b>6</b>	<b>-19</b>	<b>1 205</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	25	27	1	-30	9	6	-19	1 205
<b>F.2 Currency and deposits</b>	<b>5 239</b>	<b>3 552</b>	<b>3 683</b>	<b>17 748</b>	<b>12 128</b>	<b>3 212</b>	<b>11 766</b>	<b>24 648</b>
F.21 Currency	2 604	466	121	-638	-16	1 174	1 002	249
F.22 Transferable deposits	219	1 735	9 785	16 266	4 227	2 394	7 917	26 103
F.29 Other deposits	2 416	1 350	-6 224	2 120	7 917	-356	2 847	-1 704
<b>F.3 Debt securities</b>	<b>1 331</b>	<b>311</b>	<b>459</b>	<b>681</b>	<b>578</b>	<b>1 938</b>	<b>-2 064</b>	<b>390</b>
F.31 Short-term debt securities	421	-328	-3	-24	19	-20	-20	-19
F.32 Long-term debt securities	910	639	462	704	559	1 958	-2 044	409
<b>F.4 Loans</b>	<b>152</b>	<b>667</b>	<b>2 742</b>	<b>-42</b>	<b>1 158</b>	<b>870</b>	<b>374</b>	<b>810</b>
F.41 Short-term loans	-218	515	286	736	657	-137	146	336
F.42 Long-term loans	371	152	2 456	-778	501	1 007	228	474
<b>F.5 Equity and investment fund shares/units</b>	<b>211</b>	<b>4 910</b>	<b>2 015</b>	<b>-251</b>	<b>95</b>	<b>145</b>	<b>1 410</b>	<b>2 995</b>
F.51 Equity	-597	4 587	1 702	-878	93	-37	1 330	1 205
F.511 Listed shares	0	565	537	-510	99	82	128	1
F.512 Unlisted shares	-715	4 241	948	-441	-91	-204	1 194	1 197
F.519 Other equity	118	-218	216	74	86	84	7	6
F.52 Investment fund shares/units	808	323	313	626	2	183	80	1 790
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>957</b>	<b>80</b>	<b>1 184</b>	<b>1 509</b>	<b>707</b>	<b>1 093</b>	<b>872</b>	<b>1 667</b>
F.61 Non life insurance technical reserves	121	44	-64	0	57	21	0	158
F.62 Life insurance and annuity entitlements	268	-526	446	736	-146	246	-66	399
F.6M Pension entitlements, claims, non-pension benefits	568	563	802	772	796	826	939	1 110
F.63 Pension entitlements	568	563	802	772	796	826	939	1 110
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7</b>	<b>-166</b>	<b>-162</b>	<b>-38</b>	<b>37</b>	<b>51</b>	<b>223</b>	<b>-220</b>
F.71 Financial derivatives	7	-166	-162	-3	7	66	163	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-3 284</b>	<b>-4 681</b>	<b>122</b>	<b>-506</b>	<b>-1 493</b>	<b>85</b>	<b>983</b>	<b>518</b>
F.81 Trade credits and advances	50	37	66	-27	123	12	-146	384
F.89 Other accounts payable, excluding trade credits and advances	-3 334	-4 718	56	-480	-1 616	72	1 129	134
<b>Net financial transactions</b>	<b>959</b>	<b>1 172</b>	<b>278</b>	<b>233</b>	<b>29</b>	<b>-282</b>	<b>191</b>	<b>-569</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-1 434</b>	<b>-557</b>	<b>-192</b>	<b>571</b>	<b>458</b>	<b>-37</b>	<b>6 063</b>	<b>3 563</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-2 178</b>	<b>539</b>	<b>669</b>	<b>480</b>	<b>596</b>	<b>-847</b>	<b>4 733</b>	<b>2 147</b>
F.21 Currency	-1	0	3	0	0	0	1	0
F.22 Transferable deposits	-2 177	570	640	462	672	-812	4 730	2 183
F.29 Other deposits	0	-31	26	18	-76	-35	3	-35
<b>F.3 Debt securities</b>	<b>-13</b>	<b>-37</b>	<b>3</b>	<b>33</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>-1</b>
F.31 Short-term debt securities	0	-32	0	0	0	0	0	0
F.32 Long-term debt securities	-12	-5	3	33	1	0	-1	-1
<b>F.4 Loans</b>	<b>129</b>	<b>5</b>	<b>95</b>	<b>92</b>	<b>244</b>	<b>732</b>	<b>560</b>	<b>544</b>
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	129	5	95	92	244	732	560	544
<b>F.5 Equity and investment fund shares/units</b>	<b>-198</b>	<b>-1 034</b>	<b>-205</b>	<b>-244</b>	<b>-49</b>	<b>-202</b>	<b>-25</b>	<b>185</b>
F.51 Equity	-199	-1 033	-204	-244	-50	-202	-25	185
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-936	-1 064	-203	-241	-46	-198	-21	49
F.519 Other equity	738	31	-1	-4	-4	-4	-4	136
F.52 Investment fund shares/units	1	0	-1	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	1	-1	-1	0	0	0	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>7</b>	<b>-10</b>	<b>-6</b>	<b>-4</b>	<b>-6</b>	<b>-45</b>	<b>-9</b>	<b>-7</b>
F.71 Financial derivatives	7	-10	-6	-4	-6	-45	-9	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>819</b>	<b>-21</b>	<b>-748</b>	<b>215</b>	<b>-328</b>	<b>325</b>	<b>805</b>	<b>695</b>
F.81 Trade credits and advances	-145	96	57	32	20	-25	216	83
F.89 Other accounts receivable, excl. trade credits and advances	964	-117	-804	183	-348	350	589	612
<b>Net incurrence of liabilities</b>	<b>899</b>	<b>1 489</b>	<b>1 898</b>	<b>1 389</b>	<b>1 212</b>	<b>1 207</b>	<b>10 971</b>	<b>8 842</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-5</b>	<b>315</b>	<b>-113</b>	<b>-218</b>	<b>32</b>	<b>71</b>	<b>120</b>	<b>1 737</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-69	78	-121	-18	0	-2	162	1 660
F.29 Other deposits	64	238	9	-201	33	73	-42	77
<b>F.3 Debt securities</b>	<b>884</b>	<b>274</b>	<b>766</b>	<b>1 143</b>	<b>814</b>	<b>633</b>	<b>8 896</b>	<b>4 640</b>
F.31 Short-term debt securities	-11	1	400	-399	802	-800	1 383	-1 381
F.32 Long-term debt securities	895	273	365	1 541	12	1 433	7 513	6 021
<b>F.4 Loans</b>	<b>-508</b>	<b>159</b>	<b>271</b>	<b>222</b>	<b>51</b>	<b>415</b>	<b>1 154</b>	<b>214</b>
F.41 Short-term loans	15	-11	-98	5	7	71	13	-49
F.42 Long-term loans	-524	169	370	217	45	344	1 141	264
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>-3</b>	<b>44</b>	<b>5</b>	<b>115</b>	<b>205</b>
F.51 Equity	0	0	119	-3	44	5	115	205
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	119	-3	41	1	114	205
F.519 Other equity	0	0	0	0	2	4	2	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>-1</b>	<b>19</b>	<b>-3</b>	<b>-9</b>	<b>-11</b>	<b>28</b>	<b>21</b>
F.61 Non life insurance technical reserves	-2	-1	19	-3	-9	-11	3	-2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	25	23
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>1</b>	<b>24</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>2</b>
F.71 Financial derivatives	0	1	24	4	3	3	0	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>530</b>	<b>742</b>	<b>811</b>	<b>244</b>	<b>277</b>	<b>89</b>	<b>658</b>	<b>2 022</b>
F.81 Trade credits and advances	41	25	-23	146	-60	-122	23	78
F.89 Other accounts payable, excluding trade credits and advances	489	716	834	98	336	211	635	1 944
<b>Net financial transactions</b>	<b>-2 333</b>	<b>-2 046</b>	<b>-2 090</b>	<b>-818</b>	<b>-754</b>	<b>-1 243</b>	<b>-4 908</b>	<b>-5 278</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>6 675</b>	<b>5 323</b>	<b>4 684</b>	<b>3 650</b>	<b>4 265</b>	<b>5 064</b>	<b>5 450</b>	<b>8 347</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 687</b>	<b>3 034</b>	<b>3 071</b>	<b>1 743</b>	<b>2 222</b>	<b>3 474</b>	<b>3 413</b>	<b>3 403</b>
F.21 Currency	1 545	629	571	58	-86	850	623	176
F.22 Transferable deposits	1 430	1 023	4 607	-157	2 159	2 352	3 209	3 911
F.29 Other deposits	-288	1 381	-2 108	1 843	149	272	-419	-683
<b>F.3 Debt securities</b>	<b>1 161</b>	<b>80</b>	<b>-108</b>	<b>165</b>	<b>67</b>	<b>304</b>	<b>345</b>	<b>-259</b>
F.31 Short-term debt securities	89	-1	-41	-33	12	20	-34	-18
F.32 Long-term debt securities	1 072	81	-67	198	55	283	379	-241
<b>F.4 Loans</b>	<b>-8</b>	<b>56</b>	<b>-85</b>	<b>-46</b>	<b>-1</b>	<b>-3</b>	<b>-2</b>	<b>3</b>
F.41 Short-term loans	-10	8	-39	4	-1	1	-8	1
F.42 Long-term loans	2	48	-46	-50	0	-4	7	2
<b>F.5 Equity and investment fund shares/units</b>	<b>1 407</b>	<b>2 492</b>	<b>-579</b>	<b>-285</b>	<b>72</b>	<b>252</b>	<b>402</b>	<b>2 737</b>
F.51 Equity	551	2 103	-918	-784	-62	120	12	-31
F.511 Listed shares	42	25	-124	424	-18	48	130	161
F.512 Unlisted shares	509	2 079	-794	-1 208	-44	72	-118	-192
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	857	389	339	499	135	132	390	2 768
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>988</b>	<b>38</b>	<b>1 161</b>	<b>1 481</b>	<b>629</b>	<b>1 055</b>	<b>954</b>	<b>1 604</b>
F.61 Non life insurance technical reserves	155	2	-86	-19	-3	0	93	109
F.62 Life insurance and annuity entitlements	265	-527	445	728	-164	228	-77	384
F.6M Pension entitlements, claims, non-pension benefits	568	563	802	772	796	826	939	1 110
F.63 Pension entitlements	568	563	802	772	796	826	939	1 110
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-4</b>	<b>-2</b>	<b>1</b>	<b>-2</b>	<b>0</b>	<b>-1</b>	<b>2</b>
F.71 Financial derivatives	0	-4	-2	1	-5	0	0	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>441</b>	<b>-373</b>	<b>1 225</b>	<b>589</b>	<b>1 278</b>	<b>-18</b>	<b>338</b>	<b>857</b>
F.81 Trade credits and advances	13	-29	-32	-51	36	37	-46	-44
F.89 Other accounts receivable, excl. trade credits and advances	429	-344	1 257	640	1 242	-54	385	902
<b>Net incurrence of liabilities</b>	<b>6 323</b>	<b>4 148</b>	<b>3 518</b>	<b>3 028</b>	<b>2 384</b>	<b>3 242</b>	<b>2 663</b>	<b>6 278</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>2 659</b>	<b>2 773</b>	<b>3 599</b>	<b>3 523</b>	<b>3 331</b>	<b>3 062</b>	<b>2 487</b>	<b>3 646</b>
F.41 Short-term loans	57	-67	-117	69	5	-181	-233	-51
F.42 Long-term loans	2 602	2 841	3 716	3 454	3 325	3 243	2 720	3 697
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>-5</b>	<b>2</b>	<b>-1</b>	<b>0</b>	<b>-1</b>	<b>2</b>	<b>0</b>
F.71 Financial derivatives	-1	-5	2	-1	0	-1	0	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 664</b>	<b>1 379</b>	<b>-83</b>	<b>-494</b>	<b>-947</b>	<b>181</b>	<b>174</b>	<b>2 632</b>
F.81 Trade credits and advances	228	-143	-13	28	61	-157	-102	459
F.89 Other accounts payable, excluding trade credits and advances	3 437	1 522	-71	-523	-1 008	338	276	2 172
<b>Net financial transactions</b>	<b>352</b>	<b>1 175</b>	<b>1 166</b>	<b>622</b>	<b>1 881</b>	<b>1 822</b>	<b>2 787</b>	<b>2 069</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

# SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>12 691</b>	<b>2 348</b>	<b>11 963</b>	<b>16 959</b>	<b>10 519</b>	<b>5 740</b>	<b>5 667</b>	<b>27 902</b>
<b>F.1 Monetary gold and SDRs</b>	<b>25</b>	<b>27</b>	<b>1</b>	<b>-30</b>	<b>9</b>	<b>6</b>	<b>-19</b>	<b>1 205</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	25	27	1	-30	9	6	-19	1 205
<b>F.2 Currency and deposits</b>	<b>4 193</b>	<b>126</b>	<b>591</b>	<b>14 501</b>	<b>8 250</b>	<b>-780</b>	<b>3 709</b>	<b>19 535</b>
F.21 Currency	906	-80	-359	-511	57	3	51	83
F.22 Transferable deposits	220	8	4 291	15 093	-85	-164	541	20 325
F.29 Other deposits	3 066	198	-3 341	-81	8 277	-619	3 117	-872
<b>F.3 Debt securities</b>	<b>7 375</b>	<b>-2 155</b>	<b>467</b>	<b>1 015</b>	<b>733</b>	<b>2 214</b>	<b>-856</b>	<b>870</b>
F.31 Short-term debt securities	367	-313	299	-211	514	-533	590	-614
F.32 Long-term debt securities	7 008	-1 842	168	1 226	219	2 747	-1 445	1 484
<b>F.4 Loans</b>	<b>-1 267</b>	<b>-385</b>	<b>6 135</b>	<b>-499</b>	<b>1 522</b>	<b>1 474</b>	<b>710</b>	<b>1 132</b>
F.41 Short-term loans	-496	383	3 867	177	-71	0	-303	259
F.42 Long-term loans	-771	-768	2 268	-676	1 593	1 474	1 013	873
<b>F.5 Equity and investment fund shares/units</b>	<b>1 635</b>	<b>5 202</b>	<b>4 457</b>	<b>2 548</b>	<b>1 516</b>	<b>2 542</b>	<b>1 336</b>	<b>1 565</b>
F.51 Equity	1 607	5 199	4 448	2 357	1 490	2 380	1 374	1 452
F.511 Listed shares	1 679	716	839	-632	141	103	331	-1
F.512 Unlisted shares	-191	4 716	3 393	2 629	1 263	2 192	1 036	1 447
F.519 Other equity	118	-233	216	360	86	84	7	6
F.52 Investment fund shares/units	28	4	9	191	26	162	-38	113
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-75</b>	<b>8</b>	<b>-31</b>	<b>8</b>	<b>16</b>	<b>22</b>	<b>12</b>	<b>25</b>
F.61 Non life insurance technical reserves	-79	7	-32	0	-3	4	-2	9
F.62 Life insurance and annuity entitlements	3	1	1	8	19	18	13	17
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>51</b>	<b>8</b>	<b>-104</b>	<b>25</b>	<b>285</b>	<b>-4</b>	<b>228</b>	<b>2 236</b>
F.71 Financial derivatives	51	8	-104	-65	379	-69	179	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>755</b>	<b>-483</b>	<b>447</b>	<b>-608</b>	<b>-1 810</b>	<b>266</b>	<b>547</b>	<b>1 335</b>
F.81 Trade credits and advances	528	-170	800	342	270	-150	-474	925
F.89 Other accounts receivable, excl. trade credits and advances	227	-313	-353	-949	-2 080	416	1 021	410
<b>Net incurrence of liabilities</b>	<b>15 372</b>	<b>3 477</b>	<b>10 207</b>	<b>15 683</b>	<b>10 510</b>	<b>3 542</b>	<b>6 102</b>	<b>25 406</b>
<b>F.1 Monetary gold and SDRs</b>	<b>107</b>	<b>11</b>	<b>-55</b>	<b>110</b>	<b>48</b>	<b>262</b>	<b>177</b>	<b>1 322</b>
F.11 Monetary gold	119	-15	127	-17	40	238	193	67
F.12 Special drawing rights (SDRs)	-11	26	-182	127	9	24	-17	1 255
<b>F.2 Currency and deposits</b>	<b>2 602</b>	<b>-1 016</b>	<b>-2 198</b>	<b>10 539</b>	<b>736</b>	<b>-138</b>	<b>-980</b>	<b>12 663</b>
F.21 Currency	5	8	-6	9	2	5	-2	-10
F.22 Transferable deposits	1 567	742	-235	2 850	657	-37	-84	-3 064
F.29 Other deposits	1 030	-1 766	-1 957	7 679	76	-106	-894	15 737
<b>F.3 Debt securities</b>	<b>2 995</b>	<b>-782</b>	<b>4 560</b>	<b>800</b>	<b>1 543</b>	<b>2 913</b>	<b>5 287</b>	<b>3 432</b>
F.31 Short-term debt securities	-18	-67	1	39	-17	373	2	134
F.32 Long-term debt securities	3 013	-715	4 559	761	1 560	2 539	5 285	3 298
<b>F.4 Loans</b>	<b>25</b>	<b>1 176</b>	<b>3 800</b>	<b>814</b>	<b>1 663</b>	<b>-110</b>	<b>1 389</b>	<b>2 353</b>
F.41 Short-term loans	149	1 046	2 608	-192	435	-156	1 474	1 654
F.42 Long-term loans	-123	130	1 192	1 005	1 228	46	-85	699
<b>F.5 Equity and investment fund shares/units</b>	<b>207</b>	<b>189</b>	<b>2 325</b>	<b>2 776</b>	<b>2 700</b>	<b>389</b>	<b>1 444</b>	<b>4 453</b>
F.51 Equity	-532	-233	770	1 201	2 303	-558	-146	382
F.511 Listed shares	185	167	94	242	87	263	175	582
F.512 Unlisted shares	-1 507	-422	704	964	2 124	-859	-361	-89
F.519 Other equity	790	21	-27	-5	92	38	40	-112
F.52 Investment fund shares/units	739	423	1 555	1 575	397	947	1 590	4 072
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>138</b>	<b>132</b>	<b>85</b>	<b>-78</b>	<b>21</b>	<b>-42</b>	<b>41</b>	<b>-53</b>
F.61 Non life insurance technical reserves	138	132	85	-78	21	-42	41	-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	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>120</b>	<b>166</b>	<b>-151</b>	<b>-127</b>	<b>83</b>	<b>180</b>	<b>40</b>	<b>735</b>
F.71 Financial derivatives	120	166	-151	-136	16	164	114	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>9 178</b>	<b>3 601</b>	<b>1 840</b>	<b>850</b>	<b>3 715</b>	<b>89</b>	<b>-1 296</b>	<b>501</b>
F.81 Trade credits and advances	138	932	2 021	-147	798	160	122	602
F.89 Other accounts payable, excluding trade credits and advances	9 040	2 670	-181	998	2 917	-71	-1 417	-101
<b>Net financial transactions</b>	<b>-2 681</b>	<b>-1 128</b>	<b>1 756</b>	<b>1 276</b>	<b>10</b>	<b>2 198</b>	<b>-435</b>	<b>2 495</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

# SLOVENIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
<b>Net acquisition of financial assets</b>	<b>7 831</b>	<b>7 028</b>	<b>549</b>	<b>316</b>	<b>462</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>733</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	733	733	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>2 528</b>	<b>2 499</b>	<b>99</b>	<b>143</b>	<b>32</b>	..
F.21 Currency	-9	-9	0	-1	3	..
F.22 Transferable deposits	2 309	2 281	105	133	50	..
F.29 Other deposits	228	228	-7	11	-21	..
<b>F.3 Debt securities</b>	<b>2 220</b>	<b>2 193</b>	<b>120</b>	<b>-36</b>	<b>-41</b>	..
F.31 Short-term debt securities	-109	-6	2	-1	-104	..
F.32 Long-term debt securities	2 329	2 199	118	-34	63	..
<b>F.4 Loans</b>	<b>1 432</b>	<b>1 444</b>	<b>10</b>	<b>113</b>	<b>13</b>	..
F.41 Short-term loans	175	194	3	-1	2	..
F.42 Long-term loans	1 257	1 250	7	115	12	..
<b>F.5 Equity and investment fund shares/units</b>	<b>819</b>	<b>163</b>	<b>301</b>	<b>22</b>	<b>436</b>	..
F.51 Equity	373	59	268	3	35	..
F.511 Listed shares	313	45	239	0	28	..
F.512 Unlisted shares	15	16	1	-4	2	..
F.519 Other equity	45	-2	28	8	6	..
F.52 Investment fund shares/units	447	105	33	19	401	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>16</b>	..
F.61 Non life insurance technical reserves	16	5	0	1	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	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-18</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>100</b>	<b>8</b>	<b>19</b>	<b>71</b>	<b>5</b>	..
F.81 Trade credits and advances	41	-4	2	46	-2	..
F.89 Other accounts receivable, excl. trade credits and advances	59	11	17	25	7	..
<b>Net incurrence of liabilities</b>	<b>7 416</b>	<b>6 757</b>	<b>542</b>	<b>238</b>	<b>403</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>675</b>	<b>675</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	675	675	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>5 523</b>	<b>5 769</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	470	472	0	0	0	..
F.22 Transferable deposits	4 521	4 781	0	0	0	..
F.29 Other deposits	533	516	0	0	0	..
<b>F.3 Debt securities</b>	<b>51</b>	<b>123</b>	<b>0</b>	<b>-6</b>	<b>-50</b>	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	51	123	0	-6	-50	..
<b>F.4 Loans</b>	<b>28</b>	<b>80</b>	<b>7</b>	<b>59</b>	<b>31</b>	..
F.41 Short-term loans	18	0	1	41	0	..
F.42 Long-term loans	10	80	6	18	31	..
<b>F.5 Equity and investment fund shares/units</b>	<b>675</b>	<b>118</b>	<b>537</b>	<b>84</b>	<b>39</b>	..
F.51 Equity	268	133	2	84	39	..
F.511 Listed shares	6	0	0	-11	15	..
F.512 Unlisted shares	161	133	0	3	24	..
F.519 Other equity	101	0	2	92	0	..
F.52 Investment fund shares/units	407	-16	535	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342</b>	..
F.61 Non life insurance technical reserves	32	0	0	0	38	..
F.62 Life insurance and annuity entitlements	66	0	0	0	66	..
F.6M Pension entitlements, claims, non-pension benefits	238	0	0	0	238	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-28</b>	<b>-28</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>155</b>	<b>19</b>	<b>-2</b>	<b>101</b>	<b>40</b>	..
F.81 Trade credits and advances	61	-8	1	47	22	..
F.89 Other accounts payable, excluding trade credits and advances	95	27	-3	54	18	..
<b>Net financial transactions</b>	<b>415</b>	<b>271</b>	<b>6</b>	<b>78</b>	<b>60</b>	..

# SLOVENIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>3 993</b>	<b>-693</b>	<b>-1 110</b>	<b>4 613</b>	<b>6 314</b>	<b>4 435</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>733</b>	<b>675</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	733	675
<b>F.2 Currency and deposits</b>	<b>1 030</b>	<b>-1 108</b>	<b>-1 450</b>	<b>2 810</b>	<b>1 557</b>	<b>1 843</b>
F.21 Currency	39	0	0	1 115	674	0
F.22 Transferable deposits	1 486	782	313	2 234	2 400	110
F.29 Other deposits	-494	-1 889	-1 762	-539	-1 517	1 733
<b>F.3 Debt securities</b>	<b>240</b>	<b>29</b>	<b>16</b>	<b>-18</b>	<b>153</b>	<b>-1 600</b>
F.31 Short-term debt securities	153	0	0	1	16	6
F.32 Long-term debt securities	87	28	16	-19	137	-1 606
<b>F.4 Loans</b>	<b>270</b>	<b>109</b>	<b>100</b>	<b>129</b>	<b>483</b>	<b>1 208</b>
F.41 Short-term loans	45	-21	-21	36	-16	113
F.42 Long-term loans	225	130	121	93	499	1 096
<b>F.5 Equity and investment fund shares/units</b>	<b>622</b>	<b>-56</b>	<b>-31</b>	<b>1 036</b>	<b>1 772</b>	<b>705</b>
F.51 Equity	565	-30	-31	571	1 215	683
F.511 Listed shares	20	-19	-20	69	402	-14
F.512 Unlisted shares	-4	8	8	58	76	307
F.519 Other equity	549	-19	-19	444	736	390
F.52 Investment fund shares/units	58	-27	0	465	557	22
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-52</b>	<b>1</b>	<b>1</b>	<b>371</b>	<b>22</b>	<b>21</b>
F.61 Non life insurance technical reserves	-52	1	1	61	16	21
F.62 Life insurance and annuity entitlements	0	0	0	72	6	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	238	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>-72</b>	<b>-72</b>	<b>0</b>	<b>-69</b>	<b>-97</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 883</b>	<b>404</b>	<b>326</b>	<b>285</b>	<b>1 664</b>	<b>1 679</b>
F.81 Trade credits and advances	1 512	29	17	163	1 352	1 513
F.89 Other accounts receivable, excl. trade credits and advances	372	375	308	122	312	166
<b>Net incurrence of liabilities</b>	<b>3 821</b>	<b>1 776</b>	<b>1 580</b>	<b>853</b>	<b>4 435</b>	<b>6 314</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675</b>	<b>733</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	675	733
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>23</b>	<b>24</b>	<b>0</b>	<b>1 843</b>	<b>1 557</b>
F.21 Currency	0	0	0	0	0	674
F.22 Transferable deposits	0	0	0	0	110	2 400
F.29 Other deposits	0	23	24	0	1 733	-1 517
<b>F.3 Debt securities</b>	<b>-54</b>	<b>721</b>	<b>704</b>	<b>0</b>	<b>-1 600</b>	<b>153</b>
F.31 Short-term debt securities	10	25	25	0	6	16
F.32 Long-term debt securities	-64	696	679	0	-1 606	137
<b>F.4 Loans</b>	<b>1 169</b>	<b>732</b>	<b>674</b>	<b>737</b>	<b>1 208</b>	<b>483</b>
F.41 Short-term loans	420	-142	-149	67	113	-16
F.42 Long-term loans	749	873	823	671	1 096	499
<b>F.5 Equity and investment fund shares/units</b>	<b>678</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>705</b>	<b>1 772</b>
F.51 Equity	678	2	2	0	683	1 215
F.511 Listed shares	-39	0	0	0	-14	402
F.512 Unlisted shares	146	0	0	0	307	76
F.519 Other equity	571	2	2	0	390	736
F.52 Investment fund shares/units	0	0	0	0	22	557
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>22</b>
F.61 Non life insurance technical reserves	0	0	0	0	21	16
F.62 Life insurance and annuity entitlements	0	0	0	0	0	6
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-20</b>	<b>-70</b>	<b>-70</b>	<b>0</b>	<b>-97</b>	<b>-69</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 048</b>	<b>368</b>	<b>247</b>	<b>116</b>	<b>1 679</b>	<b>1 664</b>
F.81 Trade credits and advances	1 668	125	56	52	1 513	1 352
F.89 Other accounts payable, excluding trade credits and advances	380	243	191	64	166	312
<b>Net financial transactions</b>	<b>172</b>	<b>-2 468</b>	<b>-2 690</b>	<b>3 760</b>	<b>1 879</b>	<b>-1 879</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banka Slovenije (BS) via Eurostat.



# SLOVENIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
<b>Net acquisition of financial assets</b>	<b>12 161</b>	<b>10 802</b>	<b>554</b>	<b>348</b>	<b>457</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>733</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	733	733	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>6 477</b>	<b>6 203</b>	<b>99</b>	<b>143</b>	<b>32</b>	..
F.21 Currency	17	15	0	-1	3	..
F.22 Transferable deposits	5 446	5 158	105	133	50	..
F.29 Other deposits	1 014	1 031	-7	11	-21	..
<b>F.3 Debt securities</b>	<b>2 309</b>	<b>2 261</b>	<b>120</b>	<b>-31</b>	<b>-41</b>	..
F.31 Short-term debt securities	-109	-6	2	-1	-104	..
F.32 Long-term debt securities	2 418	2 267	118	-29	62	..
<b>F.4 Loans</b>	<b>1 611</b>	<b>1 444</b>	<b>10</b>	<b>145</b>	<b>12</b>	..
F.41 Short-term loans	232	194	3	33	2	..
F.42 Long-term loans	1 379	1 250	7	112	10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>918</b>	<b>163</b>	<b>305</b>	<b>16</b>	<b>434</b>	..
F.51 Equity	355	59	268	-4	32	..
F.511 Listed shares	302	45	239	-7	25	..
F.512 Unlisted shares	11	16	1	-8	2	..
F.519 Other equity	42	-2	28	11	6	..
F.52 Investment fund shares/units	562	105	37	19	401	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>20</b>	..
F.61 Non life insurance technical reserves	27	5	0	1	20	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-18</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>106</b>	<b>11</b>	<b>21</b>	<b>74</b>	<b>0</b>	..
F.81 Trade credits and advances	37	-6	2	46	-5	..
F.89 Other accounts receivable, excluding trade credits and advances	69	16	19	28	5	..
<b>Net incurrence of liabilities</b>	<b>11 746</b>	<b>10 531</b>	<b>548</b>	<b>270</b>	<b>397</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>675</b>	<b>675</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	675	675	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>9 473</b>	<b>9 473</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	496	496	0	0	0	..
F.22 Transferable deposits	7 658	7 658	0	0	0	..
F.29 Other deposits	1 319	1 319	0	0	0	..
<b>F.3 Debt securities</b>	<b>140</b>	<b>192</b>	<b>0</b>	<b>-2</b>	<b>-51</b>	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	140	192	0	-2	-51	..
<b>F.4 Loans</b>	<b>207</b>	<b>80</b>	<b>7</b>	<b>91</b>	<b>29</b>	..
F.41 Short-term loans	75	0	1	74	0	..
F.42 Long-term loans	132	80	6	16	29	..
<b>F.5 Equity and investment fund shares/units</b>	<b>773</b>	<b>118</b>	<b>541</b>	<b>78</b>	<b>37</b>	..
F.51 Equity	250	133	2	78	37	..
F.511 Listed shares	-6	0	0	-18	13	..
F.512 Unlisted shares	157	133	0	0	24	..
F.519 Other equity	98	0	2	96	0	..
F.52 Investment fund shares/units	523	-16	539	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346</b>	..
F.61 Non life insurance technical reserves	42	0	0	0	42	..
F.62 Life insurance and annuity entitlements	66	0	0	0	66	..
F.6M Pension entitlements, claims, non-pension benefits	238	0	0	0	238	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-29</b>	<b>-29</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>161</b>	<b>22</b>	<b>0</b>	<b>104</b>	<b>35</b>	..
F.81 Trade credits and advances	56	-10	1	47	19	..
F.89 Other accounts payable, excluding trade credits and advances	105	32	-1	57	17	..
<b>Net financial transactions</b>	<b>415</b>	<b>271</b>	<b>6</b>	<b>78</b>	<b>60</b>	..

# SLOVENIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>5 472</b>	<b>-853</b>	<b>-1 130</b>	<b>4 613</b>	<b>21 394</b>	<b>4 435</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>733</b>	<b>675</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	733	675
<b>F.2 Currency and deposits</b>	<b>1 030</b>	<b>-1 092</b>	<b>-1 435</b>	<b>2 810</b>	<b>9 225</b>	<b>1 843</b>
F.21 Currency	39	0	0	1 115	1 170	0
F.22 Transferable deposits	1 486	782	313	2 234	9 948	110
F.29 Other deposits	-494	-1 874	-1 747	-539	-1 893	1 733
<b>F.3 Debt securities</b>	<b>267</b>	<b>3</b>	<b>7</b>	<b>-18</b>	<b>2 561</b>	<b>-1 600</b>
F.31 Short-term debt securities	156	0	0	1	48	6
F.32 Long-term debt securities	111	3	7	-19	2 513	-1 606
<b>F.4 Loans</b>	<b>618</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>2 487</b>	<b>1 208</b>
F.41 Short-term loans	260	-22	-22	36	505	113
F.42 Long-term loans	358	152	152	93	1 982	1 096
<b>F.5 Equity and investment fund shares/units</b>	<b>773</b>	<b>-59</b>	<b>-33</b>	<b>1 036</b>	<b>2 668</b>	<b>705</b>
F.51 Equity	716	-32	-33	571	1 610	683
F.511 Listed shares	62	-19	-20	69	414	-14
F.512 Unlisted shares	-1	8	8	58	76	307
F.519 Other equity	654	-21	-21	444	1 119	390
F.52 Investment fund shares/units	58	-27	0	465	1 058	22
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-52</b>	<b>1</b>	<b>1</b>	<b>371</b>	<b>347</b>	<b>21</b>
F.61 Non life insurance technical reserves	-52	1	1	61	37	21
F.62 Life insurance and annuity entitlements	0	0	0	72	72	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	238	238	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>-72</b>	<b>-72</b>	<b>0</b>	<b>-91</b>	<b>-97</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 837</b>	<b>237</b>	<b>272</b>	<b>285</b>	<b>3 464</b>	<b>1 679</b>
F.81 Trade credits and advances	2 306	29	17	163	2 535	1 513
F.89 Other accounts receivable, excluding trade credits and advances	531	208	255	122	929	166
<b>Net incurrence of liabilities</b>	<b>5 300</b>	<b>1 616</b>	<b>1 560</b>	<b>853</b>	<b>19 515</b>	<b>6 314</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675</b>	<b>733</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	675	733
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>9 511</b>	<b>1 557</b>
F.21 Currency	0	0	0	0	496	674
F.22 Transferable deposits	0	0	0	0	7 658	2 400
F.29 Other deposits	0	38	38	0	1 357	-1 517
<b>F.3 Debt securities</b>	<b>-27</b>	<b>695</b>	<b>695</b>	<b>0</b>	<b>807</b>	<b>153</b>
F.31 Short-term debt securities	13	25	25	0	37	16
F.32 Long-term debt securities	-40	671	671	0	770	137
<b>F.4 Loans</b>	<b>1 517</b>	<b>752</b>	<b>703</b>	<b>737</b>	<b>3 213</b>	<b>483</b>
F.41 Short-term loans	635	-143	-150	67	634	-16
F.42 Long-term loans	882	895	853	671	2 579	499
<b>F.5 Equity and investment fund shares/units</b>	<b>829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 602</b>	<b>1 772</b>
F.51 Equity	829	0	0	0	1 078	1 215
F.511 Listed shares	3	0	0	0	-3	402
F.512 Unlisted shares	150	0	0	0	307	76
F.519 Other equity	676	0	0	0	774	736
F.52 Investment fund shares/units	0	0	0	0	523	557
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346</b>	<b>22</b>
F.61 Non life insurance technical reserves	0	0	0	0	42	16
F.62 Life insurance and annuity entitlements	0	0	0	0	66	6
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	238	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-20</b>	<b>-70</b>	<b>-70</b>	<b>0</b>	<b>-119</b>	<b>-69</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 002</b>	<b>200</b>	<b>193</b>	<b>116</b>	<b>3 479</b>	<b>1 664</b>
F.81 Trade credits and advances	2 462	125	56	52	2 696	1 352
F.89 Other accounts payable, excluding trade credits and advances	539	76	138	64	783	312
<b>Net financial transactions</b>	<b>172</b>	<b>-2 468</b>	<b>-2 690</b>	<b>3 760</b>	<b>1 879</b>	<b>-1 879</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banka Slovenije (BS) via Eurostat.

## SLOVENIA

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

Million EUR (2007 SIT euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>5 487</b>	<b>1 294</b>	<b>-307</b>	<b>1 853</b>	<b>2 745</b>	<b>4 571</b>	<b>6 252</b>	<b>6 314</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12</b>	<b>0</b>	<b>-56</b>	<b>43</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>733</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12	0	-56	43	1	1	0	733
<b>F.2 Currency and deposits</b>	<b>4 838</b>	<b>-519</b>	<b>-2 025</b>	<b>-2 068</b>	<b>1 665</b>	<b>2 773</b>	<b>4 721</b>	<b>1 557</b>
F.21 Currency	7	2	1	3	-1	6	26	674
F.22 Transferable deposits	3 149	-2 190	49	-519	1 434	2 180	3 655	2 400
F.29 Other deposits	1 682	1 669	-2 075	-1 552	233	587	1 040	-1 517
<b>F.3 Debt securities</b>	<b>489</b>	<b>1 749</b>	<b>1 952</b>	<b>2 570</b>	<b>295</b>	<b>551</b>	<b>331</b>	<b>153</b>
F.31 Short-term debt securities	65	228	-154	-108	-186	165	-31	16
F.32 Long-term debt securities	424	1 521	2 106	2 678	481	386	362	137
<b>F.4 Loans</b>	<b>-51</b>	<b>-263</b>	<b>-88</b>	<b>-98</b>	<b>242</b>	<b>653</b>	<b>364</b>	<b>483</b>
F.41 Short-term loans	143	-65	15	-94	-67	294	162	-16
F.42 Long-term loans	-193	-199	-103	-4	309	359	202	499
<b>F.5 Equity and investment fund shares/units</b>	<b>229</b>	<b>263</b>	<b>165</b>	<b>597</b>	<b>600</b>	<b>717</b>	<b>1 108</b>	<b>1 772</b>
F.51 Equity	124	235	154	371	505	587	775	1 215
F.511 Listed shares	75	70	-48	93	-5	-20	646	402
F.512 Unlisted shares	-21	199	-7	96	100	21	33	76
F.519 Other equity	70	-34	208	182	409	586	96	736
F.52 Investment fund shares/units	104	28	12	226	96	130	334	557
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>-8</b>	<b>10</b>	<b>5</b>	<b>-7</b>	<b>13</b>	<b>1</b>	<b>22</b>
F.61 Non life insurance technical reserves	1	-12	6	2	-4	9	0	16
F.62 Life insurance and annuity entitlements	7	4	4	4	-3	4	1	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-43</b>	<b>-151</b>	<b>-364</b>	<b>-265</b>	<b>-112</b>	<b>-301</b>	<b>-89</b>	<b>-69</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5</b>	<b>224</b>	<b>99</b>	<b>1 069</b>	<b>59</b>	<b>163</b>	<b>-184</b>	<b>1 664</b>
F.81 Trade credits and advances	12	-52	191	934	194	202	-219	1 352
F.89 Other accounts receivable, excl. trade credits and advances	-7	276	-92	135	-134	-39	35	312
<b>Net incurrence of liabilities</b>	<b>3 411</b>	<b>-386</b>	<b>-1 236</b>	<b>58</b>	<b>511</b>	<b>2 381</b>	<b>3 355</b>	<b>4 435</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	675
<b>F.2 Currency and deposits</b>	<b>-1 686</b>	<b>-1 031</b>	<b>478</b>	<b>63</b>	<b>-647</b>	<b>1 095</b>	<b>447</b>	<b>1 843</b>
F.21 Currency	357	119	-67	-169	-175	-222	-612	0
F.22 Transferable deposits	-1 037	70	1 240	414	-1 524	-27	68	110
F.29 Other deposits	-1 006	-1 220	-695	-182	1 053	1 344	992	1 733
<b>F.3 Debt securities</b>	<b>4 444</b>	<b>-999</b>	<b>-2 885</b>	<b>45</b>	<b>-583</b>	<b>-522</b>	<b>2 508</b>	<b>-1 600</b>
F.31 Short-term debt securities	128	-213	2	52	10	-65	-3	6
F.32 Long-term debt securities	4 316	-786	-2 887	-8	-593	-457	2 512	-1 606
<b>F.4 Loans</b>	<b>-264</b>	<b>98</b>	<b>-346</b>	<b>-1 724</b>	<b>-242</b>	<b>-233</b>	<b>-246</b>	<b>1 208</b>
F.41 Short-term loans	349	949	-184	-957	98	175	62	113
F.42 Long-term loans	-614	-851	-162	-767	-340	-409	-308	1 096
<b>F.5 Equity and investment fund shares/units</b>	<b>1 009</b>	<b>1 745</b>	<b>1 562</b>	<b>977</b>	<b>1 641</b>	<b>1 673</b>	<b>599</b>	<b>705</b>
F.51 Equity	1 020	1 743	1 562	978	1 641	1 673	597	683
F.511 Listed shares	876	214	107	49	743	84	20	-14
F.512 Unlisted shares	165	121	580	224	117	759	33	307
F.519 Other equity	-20	1 408	875	705	781	-831	545	390
F.52 Investment fund shares/units	-11	3	0	-1	0	0	2	22
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-54</b>	<b>3</b>	<b>-8</b>	<b>5</b>	<b>20</b>	<b>27</b>	<b>55</b>	<b>21</b>
F.61 Non life insurance technical reserves	-53	3	-8	5	20	26	55	21
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-13</b>	<b>-63</b>	<b>-95</b>	<b>-74</b>	<b>-33</b>	<b>-136</b>	<b>-135</b>	<b>-97</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-26</b>	<b>-138</b>	<b>58</b>	<b>765</b>	<b>354</b>	<b>477</b>	<b>126</b>	<b>1 679</b>
F.81 Trade credits and advances	-351	-122	151	633	381	5	-69	1 513
F.89 Other accounts payable, excluding trade credits and advances	326	-16	-92	132	-27	472	194	166
<b>Net financial transactions</b>	<b>2 077</b>	<b>1 680</b>	<b>929</b>	<b>1 795</b>	<b>2 234</b>	<b>2 190</b>	<b>2 897</b>	<b>1 879</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banka Slovenije (BS) via Eurostat.

# SLOVENIA

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

Million EUR (2007 SIT euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>533</b>	<b>703</b>	<b>879</b>	<b>1 771</b>	<b>1 165</b>	<b>1 114</b>	<b>1 648</b>	<b>3 993</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>456</b>	<b>744</b>	<b>575</b>	<b>733</b>	<b>425</b>	<b>229</b>	<b>1 419</b>	<b>1 030</b>
F.21 Currency	23	15	21	25	-1	15	21	39
F.22 Transferable deposits	591	926	499	499	676	-31	1 304	1 486
F.29 Other deposits	-157	-197	55	209	-250	245	94	-494
<b>F.3 Debt securities</b>	<b>-37</b>	<b>-13</b>	<b>-11</b>	<b>-15</b>	<b>14</b>	<b>-5</b>	<b>-10</b>	<b>240</b>
F.31 Short-term debt securities	-4	3	2	0	0	-6	0	153
F.32 Long-term debt securities	-33	-15	-14	-15	14	1	-10	87
<b>F.4 Loans</b>	<b>122</b>	<b>84</b>	<b>81</b>	<b>58</b>	<b>26</b>	<b>298</b>	<b>115</b>	<b>270</b>
F.41 Short-term loans	128	163	84	-56	44	277	196	45
F.42 Long-term loans	-6	-80	-4	115	-17	21	-80	225
<b>F.5 Equity and investment fund shares/units</b>	<b>-115</b>	<b>100</b>	<b>29</b>	<b>104</b>	<b>262</b>	<b>445</b>	<b>87</b>	<b>622</b>
F.51 Equity	-114	103	57	88	261	476	62	565
F.511 Listed shares	-3	3	-3	-1	12	-3	25	20
F.512 Unlisted shares	-32	26	-51	36	1	-5	3	-4
F.519 Other equity	-78	74	110	54	248	483	34	549
F.52 Investment fund shares/units	-1	-3	-28	15	1	-31	25	58
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24</b>	<b>23</b>	<b>2</b>	<b>6</b>	<b>-8</b>	<b>8</b>	<b>17</b>	<b>-52</b>
F.61 Non life insurance technical reserves	24	23	2	6	-9	8	17	-52
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-21</b>	<b>-50</b>	<b>-32</b>	<b>-25</b>	<b>-8</b>	<b>-13</b>	<b>-17</b>	<b>-1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>105</b>	<b>-184</b>	<b>236</b>	<b>909</b>	<b>454</b>	<b>152</b>	<b>37</b>	<b>1 883</b>
F.81 Trade credits and advances	65	-211	259	827	370	127	-178	1 512
F.89 Other accounts receivable, excl. trade credits and advances	40	27	-23	82	84	25	214	372
<b>Net incurrence of liabilities</b>	<b>-1 407</b>	<b>-695</b>	<b>422</b>	<b>1 333</b>	<b>1 175</b>	<b>1 173</b>	<b>351</b>	<b>3 821</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>265</b>	<b>106</b>	<b>-233</b>	<b>96</b>	<b>-19</b>	<b>-241</b>	<b>-65</b>	<b>-54</b>
F.31 Short-term debt securities	-23	1	34	-26	-2	-3	8	10
F.32 Long-term debt securities	288	105	-267	122	-17	-238	-72	-64
<b>F.4 Loans</b>	<b>-1 924</b>	<b>-2 131</b>	<b>-506</b>	<b>-394</b>	<b>-153</b>	<b>-84</b>	<b>-471</b>	<b>1 169</b>
F.41 Short-term loans	-835	-875	-205	-40	6	-127	-130	420
F.42 Long-term loans	-1 089	-1 256	-300	-354	-159	43	-341	749
<b>F.5 Equity and investment fund shares/units</b>	<b>581</b>	<b>1 353</b>	<b>922</b>	<b>793</b>	<b>766</b>	<b>1 031</b>	<b>728</b>	<b>678</b>
F.51 Equity	581	1 353	922	793	766	1 031	728	678
F.511 Listed shares	353	-26	-2	-13	-63	-61	-34	-39
F.512 Unlisted shares	2	103	100	177	41	293	4	146
F.519 Other equity	226	1 276	824	629	788	798	759	571
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-12</b>	<b>-24</b>	<b>-49</b>	<b>-69</b>	<b>-13</b>	<b>2</b>	<b>-53</b>	<b>-20</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-317</b>	<b>0</b>	<b>287</b>	<b>906</b>	<b>595</b>	<b>465</b>	<b>211</b>	<b>2 048</b>
F.81 Trade credits and advances	-293	-131	209	627	493	-66	-92	1 668
F.89 Other accounts payable, excluding trade credits and advances	-24	131	77	279	101	530	303	380
<b>Net financial transactions</b>	<b>1 940</b>	<b>1 398</b>	<b>457</b>	<b>438</b>	<b>-10</b>	<b>-59</b>	<b>1 296</b>	<b>172</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banka Slovenije (BS) via Eurostat.

# SLOVENIA

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

Million EUR (2007 SIT euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 425</b>	<b>-869</b>	<b>1 920</b>	<b>1 938</b>	<b>2 537</b>	<b>3 618</b>	<b>8 092</b>	<b>7 831</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12</b>	<b>0</b>	<b>-56</b>	<b>43</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>733</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12	0	-56	43	1	1	0	733
<b>F.2 Currency and deposits</b>	<b>3 892</b>	<b>-3 155</b>	<b>-905</b>	<b>-1 586</b>	<b>826</b>	<b>2 206</b>	<b>3 512</b>	<b>2 528</b>
F.21 Currency	4	4	4	-1	0	4	4	-9
F.22 Transferable deposits	3 205	-2 260	-53	-560	1 308	2 127	3 531	2 309
F.29 Other deposits	683	-899	-857	-1 025	-482	75	-24	228
<b>F.3 Debt securities</b>	<b>948</b>	<b>3 320</b>	<b>2 967</b>	<b>2 702</b>	<b>1 121</b>	<b>290</b>	<b>3 749</b>	<b>2 220</b>
F.31 Short-term debt securities	179	-92	-197	-98	-215	100	-148	-109
F.32 Long-term debt securities	769	3 412	3 164	2 800	1 337	190	3 897	2 329
<b>F.4 Loans</b>	<b>-2 310</b>	<b>-1 387</b>	<b>255</b>	<b>658</b>	<b>637</b>	<b>962</b>	<b>109</b>	<b>1 432</b>
F.41 Short-term loans	-1 252	-823	-138	59	-174	-109	-166	175
F.42 Long-term loans	-1 057	-564	393	599	811	1 072	275	1 257
<b>F.5 Equity and investment fund shares/units</b>	<b>-66</b>	<b>186</b>	<b>-182</b>	<b>198</b>	<b>16</b>	<b>150</b>	<b>910</b>	<b>819</b>
F.51 Equity	-145	179	-198	16	-51	-17	632	373
F.511 Listed shares	-273	-32	-92	23	-55	-18	536	313
F.512 Unlisted shares	-12	189	-84	3	9	-8	39	15
F.519 Other equity	139	21	-22	-9	-5	9	57	45
F.52 Investment fund shares/units	79	8	16	182	66	166	279	447
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>-12</b>	<b>6</b>	<b>2</b>	<b>-4</b>	<b>9</b>	<b>5</b>	<b>16</b>
F.61 Non life insurance technical reserves	1	-12	6	2	-4	9	0	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	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	5	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-56</b>	<b>-69</b>	<b>-91</b>	<b>-85</b>	<b>-48</b>	<b>-31</b>	<b>-47</b>	<b>-18</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3</b>	<b>247</b>	<b>-74</b>	<b>6</b>	<b>-12</b>	<b>31</b>	<b>-146</b>	<b>100</b>
F.81 Trade credits and advances	-77	-36	-55	11	5	21	-84	41
F.89 Other accounts receivable, excl. trade credits and advances	80	284	-19	-5	-17	11	-62	59
<b>Net incurrence of liabilities</b>	<b>1 131</b>	<b>-1 317</b>	<b>1 640</b>	<b>1 667</b>	<b>2 291</b>	<b>3 569</b>	<b>7 406</b>	<b>7 416</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	675
<b>F.2 Currency and deposits</b>	<b>931</b>	<b>-1 003</b>	<b>2 243</b>	<b>2 137</b>	<b>2 362</b>	<b>2 584</b>	<b>7 191</b>	<b>5 523</b>
F.21 Currency	482	280	174	176	214	187	605	470
F.22 Transferable deposits	2 948	1 624	3 813	3 096	1 904	1 223	6 216	4 521
F.29 Other deposits	-2 500	-2 907	-1 745	-1 135	245	1 174	369	533
<b>F.3 Debt securities</b>	<b>72</b>	<b>-353</b>	<b>-333</b>	<b>-136</b>	<b>-82</b>	<b>316</b>	<b>354</b>	<b>51</b>
F.31 Short-term debt securities	-65	17	-22	0	-1	0	0	0
F.32 Long-term debt securities	137	-370	-311	-136	-80	317	354	51
<b>F.4 Loans</b>	<b>53</b>	<b>-456</b>	<b>-346</b>	<b>-568</b>	<b>0</b>	<b>-72</b>	<b>-55</b>	<b>28</b>
F.41 Short-term loans	-6	-14	-10	-164	-22	-4	1	18
F.42 Long-term loans	59	-443	-336	-404	21	-68	-56	10
<b>F.5 Equity and investment fund shares/units</b>	<b>74</b>	<b>479</b>	<b>107</b>	<b>96</b>	<b>-28</b>	<b>439</b>	<b>-214</b>	<b>675</b>
F.51 Equity	10	359	117	-11	-63	351	-348	268
F.511 Listed shares	-6	11	12	8	-4	-7	31	6
F.512 Unlisted shares	126	50	51	-9	-130	329	-407	161
F.519 Other equity	-110	297	54	-9	72	29	28	101
F.52 Investment fund shares/units	64	121	-11	107	34	88	134	407
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>104</b>	<b>210</b>	<b>114</b>	<b>135</b>	<b>183</b>	<b>313</b>	<b>267</b>	<b>336</b>
F.61 Non life insurance technical reserves	-2	23	37	-5	-1	45	86	32
F.62 Life insurance and annuity entitlements	41	73	18	5	2	13	-30	66
F.6M Pension entitlements, claims, non-pension benefits	66	114	59	135	181	255	212	238
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-69</b>	<b>-111</b>	<b>-123</b>	<b>-101</b>	<b>-69</b>	<b>-59</b>	<b>-61</b>	<b>-28</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-34</b>	<b>-83</b>	<b>-22</b>	<b>104</b>	<b>-75</b>	<b>48</b>	<b>-76</b>	<b>155</b>
F.81 Trade credits and advances	-67	-26	-47	30	-5	-9	-35	61
F.89 Other accounts payable, excluding trade credits and advances	33	-57	25	75	-70	57	-41	95
<b>Net financial transactions</b>	<b>1 294</b>	<b>448</b>	<b>280</b>	<b>271</b>	<b>246</b>	<b>49</b>	<b>686</b>	<b>415</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banka Slovenije (BS) via Eurostat.

# SLOVENIA

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

Million EUR (2007 SIT euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 945</b>	<b>880</b>	<b>-1 960</b>	<b>-822</b>	<b>725</b>	<b>-449</b>	<b>2 871</b>	<b>-693</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>2 180</b>	<b>1 150</b>	<b>-1 001</b>	<b>-391</b>	<b>1 712</b>	<b>-251</b>	<b>3 027</b>	<b>-1 108</b>
F.21 Currency	0	0	-1	0	0	0	1	0
F.22 Transferable deposits	2 388	-896	190	485	1 211	-546	2 245	782
F.29 Other deposits	-208	2 046	-1 190	-876	501	295	782	-1 889
<b>F.3 Debt securities</b>	<b>-38</b>	<b>214</b>	<b>-84</b>	<b>-17</b>	<b>27</b>	<b>90</b>	<b>25</b>	<b>29</b>
F.31 Short-term debt securities	-6	18	-17	0	1	0	2	0
F.32 Long-term debt securities	-31	196	-67	-16	26	90	22	28
<b>F.4 Loans</b>	<b>817</b>	<b>-657</b>	<b>-285</b>	<b>-318</b>	<b>5</b>	<b>177</b>	<b>30</b>	<b>109</b>
F.41 Short-term loans	171	-271	-134	-132	-40	-36	-16	-21
F.42 Long-term loans	645	-386	-151	-186	45	213	47	130
<b>F.5 Equity and investment fund shares/units</b>	<b>-14</b>	<b>68</b>	<b>-282</b>	<b>-35</b>	<b>-907</b>	<b>-153</b>	<b>-430</b>	<b>-56</b>
F.51 Equity	-30	42	-272	-46	-922	-156	-443	-30
F.511 Listed shares	-79	-74	8	13	-769	-116	3	-19
F.512 Unlisted shares	-44	5	-265	-52	-162	-78	-445	8
F.519 Other equity	93	111	-14	-6	9	38	-1	-19
F.52 Investment fund shares/units	16	26	-10	11	16	3	13	-27
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>-2</b>	<b>2</b>	<b>-5</b>	<b>1</b>
F.61 Non life insurance technical reserves	2	0	-1	0	-2	2	-5	1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9</b>	<b>-113</b>	<b>-319</b>	<b>-243</b>	<b>-104</b>	<b>-291</b>	<b>-78</b>	<b>-72</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7</b>	<b>218</b>	<b>12</b>	<b>181</b>	<b>-5</b>	<b>-24</b>	<b>302</b>	<b>404</b>
F.81 Trade credits and advances	30	-22	-2	-14	43	-37	-19	29
F.89 Other accounts receivable, excl. trade credits and advances	-23	240	14	194	-48	13	321	375
<b>Net incurrence of liabilities</b>	<b>5 033</b>	<b>1 985</b>	<b>-1 203</b>	<b>-790</b>	<b>410</b>	<b>-717</b>	<b>6 481</b>	<b>1 776</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-8</b>	<b>-3</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>23</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-8	-3	0	6	2	3	1	23
<b>F.3 Debt securities</b>	<b>4 393</b>	<b>1 007</b>	<b>-1 419</b>	<b>190</b>	<b>408</b>	<b>-785</b>	<b>5 637</b>	<b>721</b>
F.31 Short-term debt securities	309	-528	-64	92	-17	-136	-126	25
F.32 Long-term debt securities	4 083	1 535	-1 355	97	425	-650	5 763	696
<b>F.4 Loans</b>	<b>394</b>	<b>884</b>	<b>269</b>	<b>-918</b>	<b>-219</b>	<b>63</b>	<b>192</b>	<b>732</b>
F.41 Short-term loans	136	1 042	-161	-785	70	171	99	-142
F.42 Long-term loans	258	-158	430	-133	-289	-108	93	873
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>2</b>
F.51 Equity	0	110	0	0	2	1	0	2
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	2	1	0	0
F.519 Other equity	0	110	0	0	0	0	0	2
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	5	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>24</b>	<b>-2</b>	<b>-1</b>	<b>-1</b>	<b>6</b>	<b>-115</b>	<b>-73</b>	<b>-70</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>230</b>	<b>-12</b>	<b>-54</b>	<b>-66</b>	<b>210</b>	<b>116</b>	<b>719</b>	<b>368</b>
F.81 Trade credits and advances	-62	-137	41	-56	139	-24	44	125
F.89 Other accounts payable, excluding trade credits and advances	291	124	-94	-11	71	140	676	243
<b>Net financial transactions</b>	<b>-2 087</b>	<b>-1 105</b>	<b>-756</b>	<b>-33</b>	<b>316</b>	<b>268</b>	<b>-3 610</b>	<b>-2 468</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banka Slovenije (BS) via Eurostat.

# SLOVENIA

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

Million EUR (2007 SIT euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>859</b>	<b>956</b>	<b>1 457</b>	<b>1 819</b>	<b>2 540</b>	<b>2 585</b>	<b>4 597</b>	<b>4 613</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>919</b>	<b>768</b>	<b>1 071</b>	<b>1 257</b>	<b>1 713</b>	<b>2 080</b>	<b>3 508</b>	<b>2 810</b>
F.21 Currency	106	144	218	324	389	396	1 218	1 115
F.22 Transferable deposits	951	1 595	1 987	1 740	1 667	1 879	2 724	2 234
F.29 Other deposits	-138	-970	-1 134	-807	-343	-194	-434	-539
<b>F.3 Debt securities</b>	<b>-99</b>	<b>-13</b>	<b>-19</b>	<b>4</b>	<b>23</b>	<b>-11</b>	<b>-15</b>	<b>-18</b>
F.31 Short-term debt securities	-10	3	3	4	-2	-3	0	1
F.32 Long-term debt securities	-88	-15	-23	0	26	-9	-14	-19
<b>F.4 Loans</b>	<b>5</b>	<b>-17</b>	<b>51</b>	<b>43</b>	<b>198</b>	<b>61</b>	<b>147</b>	<b>129</b>
F.41 Short-term loans	8	7	4	-8	53	7	31	36
F.42 Long-term loans	-3	-24	47	51	146	54	116	93
<b>F.5 Equity and investment fund shares/units</b>	<b>70</b>	<b>106</b>	<b>68</b>	<b>242</b>	<b>328</b>	<b>73</b>	<b>457</b>	<b>1 036</b>
F.51 Equity	-15	-9	44	116	282	-6	307	571
F.511 Listed shares	-98	-55	-57	4	-3	-35	59	69
F.512 Unlisted shares	30	11	-36	53	49	-24	1	58
F.519 Other equity	53	35	137	59	236	53	248	444
F.52 Investment fund shares/units	85	115	24	126	47	79	149	465
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>138</b>	<b>188</b>	<b>126</b>	<b>127</b>	<b>170</b>	<b>280</b>	<b>201</b>	<b>371</b>
F.61 Non life insurance technical reserves	24	-2	45	-16	-10	8	19	61
F.62 Life insurance and annuity entitlements	48	76	22	9	-2	17	-30	72
F.6M Pension entitlements, claims, non-pension benefits	66	114	59	135	181	255	211	238
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>-9</b>	<b>6</b>	<b>-2</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-174</b>	<b>-84</b>	<b>161</b>	<b>156</b>	<b>100</b>	<b>103</b>	<b>298</b>	<b>285</b>
F.81 Trade credits and advances	-11	-30	80	53	78	-15	10	163
F.89 Other accounts receivable, excl. trade credits and advances	-164	-53	81	103	22	118	288	122
<b>Net incurrence of liabilities</b>	<b>-71</b>	<b>17</b>	<b>509</b>	<b>699</b>	<b>858</b>	<b>654</b>	<b>72</b>	<b>853</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>-103</b>	<b>87</b>	<b>426</b>	<b>696</b>	<b>755</b>	<b>705</b>	<b>126</b>	<b>737</b>
F.41 Short-term loans	-34	-64	-5	-12	-7	-19	-27	67
F.42 Long-term loans	-69	151	431	707	762	725	153	671
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>32</b>	<b>-70</b>	<b>83</b>	<b>4</b>	<b>103</b>	<b>-52</b>	<b>-54</b>	<b>116</b>
F.81 Trade credits and advances	66	-76	39	-24	56	-2	-36	52
F.89 Other accounts payable, excluding trade credits and advances	-34	6	44	28	47	-50	-18	64
<b>Net financial transactions</b>	<b>930</b>	<b>939</b>	<b>948</b>	<b>1 119</b>	<b>1 682</b>	<b>1 931</b>	<b>4 524</b>	<b>3 760</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>3 411</b>	<b>-386</b>	<b>-1 236</b>	<b>58</b>	<b>511</b>	<b>2 381</b>	<b>3 355</b>	<b>4 435</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	675
<b>F.2 Currency and deposits</b>	<b>-1 686</b>	<b>-1 031</b>	<b>478</b>	<b>63</b>	<b>-647</b>	<b>1 095</b>	<b>447</b>	<b>1 843</b>
F.21 Currency	357	119	-67	-169	-175	-222	-612	0
F.22 Transferable deposits	-1 037	70	1 240	414	-1 524	-27	68	110
F.29 Other deposits	-1 006	-1 220	-695	-182	1 053	1 344	992	1 733
<b>F.3 Debt securities</b>	<b>4 444</b>	<b>-999</b>	<b>-2 885</b>	<b>45</b>	<b>-583</b>	<b>-522</b>	<b>2 508</b>	<b>-1 600</b>
F.31 Short-term debt securities	128	-213	2	52	10	-65	-3	6
F.32 Long-term debt securities	4 316	-786	-2 887	-8	-593	-457	2 512	-1 606
<b>F.4 Loans</b>	<b>-264</b>	<b>98</b>	<b>-346</b>	<b>-1 724</b>	<b>-242</b>	<b>-233</b>	<b>-246</b>	<b>1 208</b>
F.41 Short-term loans	349	949	-184	-957	98	175	62	113
F.42 Long-term loans	-614	-851	-162	-767	-340	-409	-308	1 096
<b>F.5 Equity and investment fund shares/units</b>	<b>1 009</b>	<b>1 745</b>	<b>1 562</b>	<b>977</b>	<b>1 641</b>	<b>1 673</b>	<b>599</b>	<b>705</b>
F.51 Equity	1 020	1 743	1 562	978	1 641	1 673	597	683
F.511 Listed shares	876	214	107	49	743	84	20	-14
F.512 Unlisted shares	165	121	580	224	117	759	33	307
F.519 Other equity	-20	1 408	875	705	781	831	545	390
F.52 Investment fund shares/units	-11	3	0	-1	0	0	2	22
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-54</b>	<b>3</b>	<b>-8</b>	<b>5</b>	<b>20</b>	<b>27</b>	<b>55</b>	<b>21</b>
F.61 Non life insurance technical reserves	-53	3	-8	5	20	26	55	21
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-13</b>	<b>-63</b>	<b>-95</b>	<b>-74</b>	<b>-33</b>	<b>-136</b>	<b>-135</b>	<b>-97</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-26</b>	<b>-138</b>	<b>58</b>	<b>765</b>	<b>354</b>	<b>477</b>	<b>126</b>	<b>1 679</b>
F.81 Trade credits and advances	-351	-122	151	633	381	5	-69	1 513
F.89 Other accounts receivable, excl. trade credits and advances	326	-16	-92	132	-27	472	194	166
<b>Net incurrence of liabilities</b>	<b>5 487</b>	<b>1 294</b>	<b>-307</b>	<b>1 853</b>	<b>2 745</b>	<b>4 571</b>	<b>6 252</b>	<b>6 314</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12</b>	<b>0</b>	<b>-56</b>	<b>43</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>733</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12	0	-56	43	1	1	0	733
<b>F.2 Currency and deposits</b>	<b>4 838</b>	<b>-519</b>	<b>-2 025</b>	<b>-2 068</b>	<b>1 665</b>	<b>2 773</b>	<b>4 721</b>	<b>1 557</b>
F.21 Currency	7	2	1	3	-1	6	26	674
F.22 Transferable deposits	3 149	-2 190	49	-519	1 434	2 180	3 655	2 400
F.29 Other deposits	1 682	1 669	-2 075	-1 552	233	587	1 040	-1 517
<b>F.3 Debt securities</b>	<b>489</b>	<b>1 749</b>	<b>1 952</b>	<b>2 570</b>	<b>295</b>	<b>551</b>	<b>331</b>	<b>153</b>
F.31 Short-term debt securities	65	228	-154	-108	-186	165	-31	16
F.32 Long-term debt securities	424	1 521	2 106	2 678	481	386	362	137
<b>F.4 Loans</b>	<b>-151</b>	<b>-263</b>	<b>-88</b>	<b>-98</b>	<b>242</b>	<b>653</b>	<b>364</b>	<b>483</b>
F.41 Short-term loans	143	-65	15	-94	-67	294	162	-16
F.42 Long-term loans	-193	-199	-103	-4	309	359	202	499
<b>F.5 Equity and investment fund shares/units</b>	<b>229</b>	<b>263</b>	<b>165</b>	<b>597</b>	<b>600</b>	<b>717</b>	<b>1 108</b>	<b>1 772</b>
F.51 Equity	124	235	154	371	505	587	775	1 215
F.511 Listed shares	75	70	-48	93	-5	-20	646	402
F.512 Unlisted shares	-21	199	-7	96	100	21	33	76
F.519 Other equity	70	-34	208	182	409	586	96	736
F.52 Investment fund shares/units	104	28	12	226	96	130	334	557
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>-8</b>	<b>10</b>	<b>5</b>	<b>-7</b>	<b>13</b>	<b>1</b>	<b>22</b>
F.61 Non life insurance technical reserves	1	-12	6	2	-4	9	0	16
F.62 Life insurance and annuity entitlements	7	4	4	4	-3	4	1	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-43</b>	<b>-151</b>	<b>-364</b>	<b>-265</b>	<b>-112</b>	<b>-301</b>	<b>-89</b>	<b>-69</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5</b>	<b>224</b>	<b>99</b>	<b>1 069</b>	<b>59</b>	<b>163</b>	<b>-184</b>	<b>1 664</b>
F.81 Trade credits and advances	12	-52	191	934	194	202	-219	1 352
F.89 Other accounts payable, excluding trade credits and advances	-7	276	-92	135	-134	-39	35	312
<b>Net financial transactions</b>	<b>-2 077</b>	<b>-1 680</b>	<b>-929</b>	<b>-1 795</b>	<b>-2 234</b>	<b>-2 190</b>	<b>-2 897</b>	<b>-1 879</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banka Slovenije (BS) via Eurostat.



# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>224 126</b>	<b>167 878</b>	<b>36 531</b>	<b>-31 492</b>	<b>1 657</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>11 295</b>	<b>11 295</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	11 295	11 295	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>28 553</b>	<b>30 126</b>	<b>5 279</b>	<b>-30 517</b>	<b>999</b>	..
F.21 Currency	62	62	0	0	0	..
F.22 Transferable deposits	0	0	3 560	-5 562	-154	..
F.29 Other deposits	28 491	30 064	1 719	-24 955	1 153	..
<b>F.3 Debt securities</b>	<b>92 774</b>	<b>76 940</b>	<b>4 959</b>	<b>1 394</b>	<b>-9 173</b>	..
F.31 Short-term debt securities	-3 888	-8 220	807	-64	3 268	..
F.32 Long-term debt securities	96 662	85 160	4 152	1 458	-12 440	..
<b>F.4 Loans</b>	<b>32 973</b>	<b>32 507</b>	<b>0</b>	<b>-1 898</b>	<b>92</b>	..
F.41 Short-term loans	11 875	7 888	0	177	100	..
F.42 Long-term loans	21 098	24 618	0	-2 075	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>42 898</b>	<b>7 145</b>	<b>26 268</b>	<b>-620</b>	<b>10 403</b>	..
F.51 Equity	13 059	6 283	7 996	-1 645	-1 242	..
F.511 Listed shares	9 941	7 149	3 901	1 714	-1 347	..
F.512 Unlisted shares	-349	-2 057	3 504	-4 698	111	..
F.519 Other equity	3 467	1 191	591	1 339	-6	..
F.52 Investment fund shares/units	29 839	862	18 272	1 025	11 644	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 821</b>	<b>4 170</b>	<b>0</b>	<b>0</b>	<b>-523</b>	..
F.61 Non life insurance technical reserves	-390	0	0	0	-564	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	41	0	0	0	41	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	4 170	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 029</b>	<b>-300</b>	<b>-843</b>	<b>72</b>	<b>-184</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 783</b>	<b>5 995</b>	<b>870</b>	<b>77</b>	<b>43</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	7 783	5 995	870	77	43	..
<b>Net incurrence of liabilities</b>	<b>185 967</b>	<b>134 585</b>	<b>36 274</b>	<b>-34 479</b>	<b>35</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>11 061</b>	<b>11 061</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	11 061	11 061	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>127 185</b>	<b>104 518</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	12 600	12 600	0	0	0	..
F.22 Transferable deposits	140 726	138 570	0	0	0	..
F.29 Other deposits	-26 141	-46 651	0	0	0	..
<b>F.3 Debt securities</b>	<b>18 463</b>	<b>18 168</b>	<b>0</b>	<b>-18 190</b>	<b>-169</b>	..
F.31 Short-term debt securities	8 991	8 409	0	260	0	..
F.32 Long-term debt securities	9 473	9 758	0	-18 450	-169	..
<b>F.4 Loans</b>	<b>-2 905</b>	<b>0</b>	<b>-10</b>	<b>-4 508</b>	<b>-659</b>	..
F.41 Short-term loans	-1 194	0	0	-4 121	-782	..
F.42 Long-term loans	-1 711	0	-10	-387	124	..
<b>F.5 Equity and investment fund shares/units</b>	<b>28 196</b>	<b>-848</b>	<b>27 597</b>	<b>2 239</b>	<b>-497</b>	..
F.51 Equity	2 674	-735	0	2 239	-497	..
F.511 Listed shares	-598	-2 145	0	1 228	1 795	..
F.512 Unlisted shares	5 126	530	0	4 180	-2 375	..
F.519 Other equity	-1 853	880	0	-3 169	84	..
F.52 Investment fund shares/units	25 521	-112	27 597	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-338</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>-802</b>	..
F.61 Non life insurance technical reserves	1 101	0	0	0	928	..
F.62 Life insurance and annuity entitlements	-6 377	0	0	0	-6 377	..
F.6M Pension entitlements, claims, non-pension benefits	4 937	290	0	0	4 647	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 533</b>	<b>1 251</b>	<b>0</b>	<b>-2</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 228</b>	<b>145</b>	<b>8 687</b>	<b>-14 019</b>	<b>2 162</b>	..
F.81 Trade credits and advances	31	31	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-2 259	113	8 687	-14 019	2 162	..
<b>Net financial transactions</b>	<b>38 159</b>	<b>33 293</b>	<b>257</b>	<b>2 987</b>	<b>1 622</b>	..

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>82 164</b>	<b>36 173</b>	<b>34 300</b>	<b>71 832</b>	<b>185 762</b>	<b>163 327</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 295</b>	<b>11 061</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	11 295	11 061
<b>F.2 Currency and deposits</b>	<b>27 129</b>	<b>32 622</b>	<b>13 378</b>	<b>43 575</b>	<b>30 650</b>	<b>25 981</b>
F.21 Currency	81	0	0	545	62	11 973
F.22 Transferable deposits	32 201	31 560	14 201	74 121	0	2 844
F.29 Other deposits	-5 154	1 061	-823	-31 091	30 588	11 164
<b>F.3 Debt securities</b>	<b>527</b>	<b>623</b>	<b>474</b>	<b>-409</b>	<b>41 987</b>	<b>50 865</b>
F.31 Short-term debt securities	676	-106	-104	-81	1 952	13 809
F.32 Long-term debt securities	-149	728	578	-328	40 035	37 056
<b>F.4 Loans</b>	<b>8 215</b>	<b>-3 119</b>	<b>9 297</b>	<b>0</b>	<b>22 931</b>	<b>12 242</b>
F.41 Short-term loans	538	0	0	0	8 731	-1 248
F.42 Long-term loans	7 677	-3 119	9 297	0	14 200	13 490
<b>F.5 Equity and investment fund shares/units</b>	<b>23 343</b>	<b>-792</b>	<b>-638</b>	<b>33 889</b>	<b>72 918</b>	<b>40 374</b>
F.51 Equity	8 843	-689	-629	1 236	20 444	39 267
F.511 Listed shares	1 582	-24	-24	-8 153	13 064	16 332
F.512 Unlisted shares	7 431	-516	-478	806	4 368	6 039
F.519 Other equity	-170	-149	-127	8 583	3 012	16 896
F.52 Investment fund shares/units	14 499	-103	-9	32 653	52 474	1 107
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>303</b>	<b>0</b>	<b>0</b>	<b>-900</b>	<b>180</b>	<b>1 057</b>
F.61 Non life insurance technical reserves	303	0	0	307	-390	699
F.62 Life insurance and annuity entitlements	0	0	0	-6 164	570	358
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 957	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 824</b>	<b>206</b>	<b>177</b>	<b>209</b>	<b>2 928</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>17 824</b>	<b>6 634</b>	<b>11 613</b>	<b>-4 532</b>	<b>2 873</b>	<b>21 747</b>
F.81 Trade credits and advances	9 783	0	0	-7 104	6 669	4 610
F.89 Other accounts receivable, excl. trade credits and advances	8 041	6 634	11 613	2 572	-3 797	17 137
<b>Net incurrence of liabilities</b>	<b>67 238</b>	<b>120 006</b>	<b>109 518</b>	<b>18 649</b>	<b>163 327</b>	<b>185 762</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 061</b>	<b>11 295</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	11 061	11 295
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>25 981</b>	<b>30 650</b>
F.21 Currency	0	0	0	0	11 973	62
F.22 Transferable deposits	0	0	0	0	2 844	0
F.29 Other deposits	0	24	24	0	11 164	30 588
<b>F.3 Debt securities</b>	<b>14 176</b>	<b>69 754</b>	<b>65 956</b>	<b>0</b>	<b>50 865</b>	<b>41 987</b>
F.31 Short-term debt securities	2 051	-2 584	-2 532	0	13 809	1 952
F.32 Long-term debt securities	12 124	72 338	68 488	0	37 056	40 035
<b>F.4 Loans</b>	<b>9 485</b>	<b>13 929</b>	<b>9 662</b>	<b>6 870</b>	<b>12 242</b>	<b>22 931</b>
F.41 Short-term loans	2 531	-412	24	1 508	-1 248	8 731
F.42 Long-term loans	6 953	14 341	9 638	5 362	13 490	14 200
<b>F.5 Equity and investment fund shares/units</b>	<b>38 598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40 374</b>	<b>72 918</b>
F.51 Equity	38 598	0	0	0	39 267	20 444
F.511 Listed shares	7 212	0	0	0	16 332	13 064
F.512 Unlisted shares	3 918	0	0	0	6 039	4 368
F.519 Other equity	27 467	0	0	0	16 896	3 012
F.52 Investment fund shares/units	0	0	0	0	1 107	52 474
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>61</b>	<b>4 378</b>	<b>4 378</b>	<b>0</b>	<b>1 057</b>	<b>180</b>
F.61 Non life insurance technical reserves	0	208	208	0	699	-390
F.62 Life insurance and annuity entitlements	0	0	0	0	358	570
F.6M Pension entitlements, claims, non-pension benefits	61	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	4 170	4 170	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>34</b>	<b>-227</b>	<b>-227</b>	<b>0</b>	<b>0</b>	<b>2 928</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 884</b>	<b>32 147</b>	<b>29 726</b>	<b>11 779</b>	<b>21 747</b>	<b>2 873</b>
F.81 Trade credits and advances	-2 494	1 209	1 053	1 874	4 610	6 669
F.89 Other accounts payable, excluding trade credits and advances	7 378	30 939	28 672	9 906	17 137	-3 797
<b>Net financial transactions</b>	<b>14 926</b>	<b>-83 833</b>	<b>-75 218</b>	<b>53 183</b>	<b>22 435</b>	<b>-22 435</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de España via Eurostat.

# SPAIN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
<b>Net acquisition of financial assets</b>	<b>334 489</b>	<b>326 814</b>	<b>38 945</b>	<b>-30 691</b>	<b>-579</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>11 295</b>	<b>11 295</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	11 295	11 295	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>160 236</b>	<b>184 476</b>	<b>5 279</b>	<b>-30 517</b>	<b>999</b>	..
F.21 Currency	-460	-460	0	0	0	..
F.22 Transferable deposits	-2 156	0	3 560	-5 562	-154	..
F.29 Other deposits	162 853	184 936	1 719	-24 955	1 153	..
<b>F.3 Debt securities</b>	<b>74 737</b>	<b>77 558</b>	<b>4 959</b>	<b>1 394</b>	<b>-9 173</b>	..
F.31 Short-term debt securities	-4 108	-8 118	807	-64	3 268	..
F.32 Long-term debt securities	78 845	85 676	4 152	1 458	-12 440	..
<b>F.4 Loans</b>	<b>29 386</b>	<b>32 507</b>	<b>0</b>	<b>-1 898</b>	<b>-1 223</b>	..
F.41 Short-term loans	6 851	7 888	0	177	-1 214	..
F.42 Long-term loans	22 535	24 618	0	-2 075	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>46 668</b>	<b>8 090</b>	<b>28 682</b>	<b>-440</b>	<b>10 337</b>	..
F.51 Equity	12 451	7 228	7 996	-1 466	-1 307	..
F.511 Listed shares	12 850	8 418	3 901	1 877	-1 346	..
F.512 Unlisted shares	-3 514	-2 381	3 504	-4 682	44	..
F.519 Other equity	3 115	1 191	591	1 339	-6	..
F.52 Investment fund shares/units	34 217	862	20 686	1 025	11 644	..
Money market fund shares /units	9	0	14	0	-5	..
Non-Money market fund shares /units	34 208	862	20 672	1 025	11 649	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 655</b>	<b>4 170</b>	<b>0</b>	<b>0</b>	<b>-1 515</b>	..
F.61 Non life insurance technical reserves	-1 556	0	0	0	-1 556	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	41	0	0	0	41	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	4 170	4 170	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 148</b>	<b>-193</b>	<b>-843</b>	<b>72</b>	<b>-184</b>	..
F.71 Financial derivatives	-1 148	-193	-843	72	-184	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>10 660</b>	<b>8 912</b>	<b>870</b>	<b>698</b>	<b>180</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	10 660	8 912	870	698	180	..
<b>Net incurrence of liabilities</b>	<b>296 330</b>	<b>293 521</b>	<b>38 688</b>	<b>-33 678</b>	<b>-2 201</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>11 061</b>	<b>11 061</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	0	..	..
F.12 Special drawing rights (SDRs)	11 061	11 061	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>258 868</b>	<b>258 868</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	12 078	12 078	0	0	0	..
F.22 Transferable deposits	138 570	138 570	0	0	0	..
F.29 Other deposits	108 221	108 221	0	0	0	..
<b>F.3 Debt securities</b>	<b>426</b>	<b>18 785</b>	<b>0</b>	<b>-18 190</b>	<b>-169</b>	..
F.31 Short-term debt securities	8 770	8 510	0	260	0	..
F.32 Long-term debt securities	-8 344	10 275	0	-18 450	-169	..
<b>F.4 Loans</b>	<b>-6 492</b>	<b>0</b>	<b>-10</b>	<b>-4 508</b>	<b>-1 973</b>	..
F.41 Short-term loans	-6 218	0	0	-4 121	-2 097	..
F.42 Long-term loans	-274	0	-10	-387	124	..
<b>F.5 Equity and investment fund shares/units</b>	<b>31 966</b>	<b>97</b>	<b>30 011</b>	<b>2 419</b>	<b>-562</b>	..
F.51 Equity	2 066	210	0	2 419	-562	..
F.511 Listed shares	2 311	-876	0	1 391	1 796	..
F.512 Unlisted shares	1 960	206	0	4 197	-2 442	..
F.519 Other equity	-2 205	880	0	-3 169	84	..
F.52 Investment fund shares/units	29 899	-112	30 011	0	0	..
Money market fund shares /units	-112	-112	0	0	0	..
Non-Money market fund shares /units	30 011	0	30 011	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 505</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>-1 795</b>	..
F.61 Non life insurance technical reserves	-65	0	0	0	-65	..
F.62 Life insurance and annuity entitlements	-6 377	0	0	0	-6 377	..
F.6M Pension entitlements, claims, non-pension benefits	4 937	290	0	0	4 647	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 357</b>	<b>1 358</b>	<b>0</b>	<b>-2</b>	<b>0</b>	..
F.71 Financial derivatives	159	159	0	0	0	..
F.72 Employee stock options	1 197	1 199	0	-2	0	..
<b>F.8 Other accounts payable</b>	<b>649</b>	<b>3 062</b>	<b>8 687</b>	<b>-13 398</b>	<b>2 298</b>	..
F.81 Trade credits and advances	31	31	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	618	3 031	8 687	-13 398	2 298	..
<b>Net financial transactions</b>	<b>38 159</b>	<b>33 293</b>	<b>257</b>	<b>2 987</b>	<b>1 622</b>	..

# SPAIN

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>142 994</b>	<b>59 937</b>	<b>35 923</b>	<b>71 832</b>	<b>609 252</b>	<b>163 327</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 295</b>	<b>11 061</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	11 295	11 061
<b>F.2 Currency and deposits</b>	<b>27 129</b>	<b>32 622</b>	<b>13 378</b>	<b>43 575</b>	<b>263 562</b>	<b>25 981</b>
F.21 Currency	81	0	0	545	166	11 973
F.22 Transferable deposits	32 201	31 560	14 201	74 121	135 726	2 844
F.29 Other deposits	-5 154	1 061	-823	-31 091	127 669	11 164
<b>F.3 Debt securities</b>	<b>30</b>	<b>1 194</b>	<b>1 145</b>	<b>-409</b>	<b>75 553</b>	<b>50 865</b>
F.31 Short-term debt securities	442	442	441	-81	-3 306	13 809
F.32 Long-term debt securities	-411	752	704	-328	78 858	37 056
<b>F.4 Loans</b>	<b>32 564</b>	<b>9 441</b>	<b>9 297</b>	<b>0</b>	<b>71 391</b>	<b>12 242</b>
F.41 Short-term loans	538	0	0	0	7 389	-1 248
F.42 Long-term loans	32 026	9 441	9 297	0	64 003	13 490
<b>F.5 Equity and investment fund shares/units</b>	<b>10 603</b>	<b>-792</b>	<b>-638</b>	<b>33 889</b>	<b>90 368</b>	<b>40 374</b>
F.51 Equity	-3 896	-689	-629	1 236	9 102	39 267
F.511 Listed shares	8 012	-24	-24	-8 153	12 685	16 332
F.512 Unlisted shares	-327	-516	-478	806	-3 551	6 039
F.519 Other equity	-11 581	-149	-127	8 583	-32	16 896
F.52 Investment fund shares/units	14 499	-103	-9	32 653	81 266	1 107
Money market fund shares /units	518	0	0	-638	-111	..
Non-Money market fund shares /units	13 982	-103	-9	33 291	81 378	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>303</b>	<b>0</b>	<b>0</b>	<b>-900</b>	<b>2 058</b>	<b>1 057</b>
F.61 Non life insurance technical reserves	303	0	0	307	-946	699
F.62 Life insurance and annuity entitlements	0	0	0	-6 164	-6 164	358
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 957	4 998	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	4 170	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 824</b>	<b>206</b>	<b>177</b>	<b>209</b>	<b>4 092</b>	<b>0</b>
F.71 Financial derivatives	4 824	206	0	0	3 883	..
F.72 Employee stock options	0	0	0	209	209	..
<b>F.8 Other accounts receivable</b>	<b>67 540</b>	<b>17 266</b>	<b>12 565</b>	<b>-4 532</b>	<b>90 934</b>	<b>21 747</b>
F.81 Trade credits and advances	59 499	0	0	-7 104	52 395	4 610
F.89 Other accounts receivable, excluding trade credits and advances	8 041	17 266	12 565	2 572	38 539	17 137
<b>Net incurrence of liabilities</b>	<b>128 068</b>	<b>143 770</b>	<b>111 141</b>	<b>18 649</b>	<b>586 817</b>	<b>185 762</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 061</b>	<b>11 295</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	11 061	11 295
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>258 893</b>	<b>30 650</b>
F.21 Currency	0	0	0	0	12 078	62
F.22 Transferable deposits	0	0	0	0	138 570	0
F.29 Other deposits	0	24	24	0	108 245	30 588
<b>F.3 Debt securities</b>	<b>13 679</b>	<b>70 326</b>	<b>66 627</b>	<b>0</b>	<b>84 431</b>	<b>41 987</b>
F.31 Short-term debt securities	1 817	-2 036	-1 987	0	8 551	1 952
F.32 Long-term debt securities	11 862	72 362	68 614	0	75 880	40 035
<b>F.4 Loans</b>	<b>33 834</b>	<b>26 490</b>	<b>9 662</b>	<b>6 870</b>	<b>60 702</b>	<b>22 931</b>
F.41 Short-term loans	2 531	-412	24	1 508	-2 590	8 731
F.42 Long-term loans	31 303	26 902	9 638	5 362	63 292	14 200
<b>F.5 Equity and investment fund shares/units</b>	<b>25 858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57 824</b>	<b>72 918</b>
F.51 Equity	25 858	0	0	0	27 925	20 444
F.511 Listed shares	13 642	0	0	0	15 953	13 064
F.512 Unlisted shares	-3 840	0	0	0	-1 880	4 368
F.519 Other equity	16 057	0	0	0	13 852	3 012
F.52 Investment fund shares/units	0	0	0	0	29 899	52 474
Money market fund shares /units	0	0	0	0	-112	..
Non-Money market fund shares /units	0	0	0	0	30 011	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>61</b>	<b>4 378</b>	<b>4 378</b>	<b>0</b>	<b>2 935</b>	<b>180</b>
F.61 Non life insurance technical reserves	0	208	208	0	143	-390
F.62 Life insurance and annuity entitlements	0	0	0	0	-6 377	570
F.6M Pension entitlements, claims, non-pension benefits	61	0	0	0	4 998	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	4 170	4 170	0	4 170	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>34</b>	<b>-227</b>	<b>-227</b>	<b>0</b>	<b>1 164</b>	<b>2 928</b>
F.71 Financial derivatives	50	0	0	0	209	..
F.72 Employee stock options	-15	-227	0	0	955	..
<b>F.8 Other accounts payable</b>	<b>54 600</b>	<b>42 779</b>	<b>30 677</b>	<b>11 779</b>	<b>109 808</b>	<b>2 873</b>
F.81 Trade credits and advances	47 222	1 209	1 053	1 874	50 335	6 669
F.89 Other accounts payable, excluding trade credits and advances	7 378	41 571	29 624	9 906	59 472	-3 797
<b>Net financial transactions</b>	<b>14 926</b>	<b>-83 833</b>	<b>-75 218</b>	<b>53 183</b>	<b>22 435</b>	<b>-22 435</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banco de España via Eurostat.

# SPAIN

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

Million EUR (1999 ESP euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>108 272</b>	<b>165 565</b>	<b>128 341</b>	<b>177 433</b>	<b>143 525</b>	<b>131 813</b>	<b>159 481</b>	<b>185 762</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-91</b>	<b>56</b>	<b>40</b>	<b>92</b>	<b>-125</b>	<b>-22</b>	<b>-275</b>	<b>11 295</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-91	56	40	92	-125	-22	-275	11 295
<b>F.2 Currency and deposits</b>	<b>7 806</b>	<b>17 235</b>	<b>4 415</b>	<b>19 338</b>	<b>49 516</b>	<b>48 858</b>	<b>23 976</b>	<b>30 650</b>
F.21 Currency	28	3	14	-8	47	51	-82	62
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	7 777	17 232	4 401	19 346	49 468	48 807	24 058	30 588
<b>F.3 Debt securities</b>	<b>18 006</b>	<b>33 355</b>	<b>33 072</b>	<b>27 281</b>	<b>35 675</b>	<b>14 534</b>	<b>51 229</b>	<b>41 987</b>
F.31 Short-term debt securities	-1 872	-387	-413	4 454	3 635	-3 148	321	1 952
F.32 Long-term debt securities	19 878	33 743	33 484	22 827	32 040	17 682	50 908	40 035
<b>F.4 Loans</b>	<b>4 815</b>	<b>13 594</b>	<b>20 596</b>	<b>2 199</b>	<b>10 296</b>	<b>35 078</b>	<b>19 215</b>	<b>22 931</b>
F.41 Short-term loans	1 514	3 601	2 151	6 750	5 952	5 825	-2 790	8 731
F.42 Long-term loans	3 301	9 993	18 445	-4 552	4 344	29 253	22 005	14 200
<b>F.5 Equity and investment fund shares/units</b>	<b>65 347</b>	<b>87 376</b>	<b>49 737</b>	<b>103 468</b>	<b>45 610</b>	<b>31 788</b>	<b>71 884</b>	<b>72 918</b>
F.51 Equity	35 027	45 534	38 027	58 413	37 211	18 738	42 685	20 444
F.511 Listed shares	1 795	20 994	6 430	5 926	776	12 918	14 663	13 064
F.512 Unlisted shares	28 381	31 181	26 976	38 178	29 592	240	15 770	4 368
F.519 Other equity	4 851	-6 641	4 621	14 309	6 843	5 580	12 252	3 012
F.52 Investment fund shares/units	30 320	41 842	11 710	45 054	8 399	13 050	29 200	52 474
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>598</b>	<b>1 119</b>	<b>-468</b>	<b>1 841</b>	<b>493</b>	<b>1 091</b>	<b>2 647</b>	<b>180</b>
F.61 Non life insurance technical reserves	-947	-296	-648	231	164	696	1 982	-390
F.62 Life insurance and annuity entitlements	1 545	1 415	180	1 610	329	395	665	570
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 003</b>	<b>3 806</b>	<b>2 770</b>	<b>7 880</b>	<b>-1 061</b>	<b>-4 971</b>	<b>-7 551</b>	<b>2 928</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 788</b>	<b>9 024</b>	<b>18 181</b>	<b>15 335</b>	<b>3 120</b>	<b>5 457</b>	<b>-1 644</b>	<b>2 873</b>
F.81 Trade credits and advances	-413	-1 022	2 431	2 223	5 263	738	-1 260	6 669
F.89 Other accounts receivable, excl. trade credits and advances	11 201	10 046	15 749	13 112	-2 143	4 719	-384	-3 797
<b>Net incurrence of liabilities</b>	<b>86 192</b>	<b>136 761</b>	<b>90 541</b>	<b>142 381</b>	<b>115 108</b>	<b>101 361</b>	<b>147 558</b>	<b>163 327</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>-2</b>	<b>-4</b>	<b>11 061</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	1	3	2	-2	-4	11 061
<b>F.2 Currency and deposits</b>	<b>2 405</b>	<b>49 701</b>	<b>70 517</b>	<b>57 935</b>	<b>31 818</b>	<b>-4 523</b>	<b>93 544</b>	<b>25 981</b>
F.21 Currency	19 952	11 239	12 485	11 742	15 155	7 834	4 185	11 973
F.22 Transferable deposits	2 406	2 004	6 024	-155	1 363	565	3 642	2 844
F.29 Other deposits	-19 953	36 458	52 009	46 348	15 300	-12 923	85 716	11 164
<b>F.3 Debt securities</b>	<b>30 063</b>	<b>51 092</b>	<b>-24 153</b>	<b>36 199</b>	<b>38 087</b>	<b>74 066</b>	<b>3 513</b>	<b>50 865</b>
F.31 Short-term debt securities	7 275	7 614	6 162	-1 594	-9 239	-682	9 883	13 809
F.32 Long-term debt securities	22 788	43 478	-30 316	37 793	47 326	74 748	-6 370	37 056
<b>F.4 Loans</b>	<b>12 469</b>	<b>-9 026</b>	<b>-293</b>	<b>-826</b>	<b>11 947</b>	<b>-4 815</b>	<b>18 611</b>	<b>12 242</b>
F.41 Short-term loans	948	-413	-2 217	-371	-677	-813	2 405	-1 248
F.42 Long-term loans	11 522	-8 612	1 923	-455	12 624	-4 002	16 207	13 490
<b>F.5 Equity and investment fund shares/units</b>	<b>37 878</b>	<b>45 900</b>	<b>41 010</b>	<b>39 368</b>	<b>31 745</b>	<b>33 447</b>	<b>35 198</b>	<b>40 374</b>
F.51 Equity	37 187	45 789	40 910	38 764	31 684	33 587	34 274	39 267
F.511 Listed shares	23 719	28 701	9 185	24 752	-4 518	8 589	10 646	16 332
F.512 Unlisted shares	3 177	4 270	15 157	8 548	20 663	14 115	14 173	6 039
F.519 Other equity	10 291	12 818	16 569	5 463	15 539	10 883	9 455	16 896
F.52 Investment fund shares/units	692	111	100	604	62	-140	924	1 107
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 262</b>	<b>-873</b>	<b>-566</b>	<b>1 504</b>	<b>-873</b>	<b>1 636</b>	<b>1 416</b>	<b>1 057</b>
F.61 Non life insurance technical reserves	1 262	-873	-625	1 397	-1 040	1 858	84	699
F.62 Life insurance and annuity entitlements	0	0	59	107	166	-222	1 332	358
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 761</b>	<b>-33</b>	<b>4 026</b>	<b>8 199</b>	<b>2 382</b>	<b>1 553</b>	<b>-4 719</b>	<b>21 747</b>
F.81 Trade credits and advances	594	690	2 842	7 098	2 448	1 047	-3 117	4 610
F.89 Other accounts payable, excluding trade credits and advances	1 167	-723	1 184	1 101	-66	506	-1 603	17 137
<b>Net financial transactions</b>	<b>22 080</b>	<b>28 804</b>	<b>37 800</b>	<b>35 052</b>	<b>28 417</b>	<b>30 452</b>	<b>11 923</b>	<b>22 435</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>15 351</b>	<b>18 757</b>	<b>59 679</b>	<b>68 172</b>	<b>43 107</b>	<b>37 604</b>	<b>91 029</b>	<b>82 164</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-7 132</b>	<b>-462</b>	<b>22 659</b>	<b>25 345</b>	<b>9 456</b>	<b>14 882</b>	<b>39 914</b>	<b>27 129</b>
F.21 Currency	100	801	994	333	-408	-520	634	81
F.22 Transferable deposits	12 058	22 120	29 620	33 986	13 374	16 149	37 629	32 201
F.29 Other deposits	-19 290	-23 382	-7 955	-8 973	-3 511	-746	1 651	-5 154
<b>F.3 Debt securities</b>	<b>-16 402</b>	<b>-17 019</b>	<b>2 798</b>	<b>-4 580</b>	<b>1 861</b>	<b>-1 512</b>	<b>-1 343</b>	<b>527</b>
F.31 Short-term debt securities	1 732	-4 002	4 371	181	198	-3 902	-187	676
F.32 Long-term debt securities	-18 134	-13 017	-1 572	-4 760	1 663	2 390	-1 156	-149
<b>F.4 Loans</b>	<b>5 623</b>	<b>10 096</b>	<b>11 640</b>	<b>12 494</b>	<b>-1 948</b>	<b>22 020</b>	<b>14 166</b>	<b>8 215</b>
F.41 Short-term loans	-5	220	-467	-46	167	-8	333	538
F.42 Long-term loans	5 628	9 876	12 108	12 541	-2 115	22 028	13 833	7 677
<b>F.5 Equity and investment fund shares/units</b>	<b>33 385</b>	<b>26 070</b>	<b>24 803</b>	<b>22 933</b>	<b>22 200</b>	<b>-4 026</b>	<b>38 299</b>	<b>23 343</b>
F.51 Equity	23 456	22 494	24 010	18 438	22 997	-3 923	32 543	8 843
F.511 Listed shares	-6 128	8 563	6 357	-6 982	4 535	4 125	3 336	1 582
F.512 Unlisted shares	29 224	18 647	12 574	12 174	10 648	-13 830	11 887	7 431
F.519 Other equity	360	-4 717	5 079	13 246	7 815	5 782	17 320	-170
F.52 Investment fund shares/units	9 930	3 576	793	4 495	-798	-103	5 756	14 499
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 294</b>	<b>458</b>	<b>3 677</b>	<b>-2 638</b>	<b>1 439</b>	<b>-59</b>	<b>-627</b>	<b>303</b>
F.61 Non life insurance technical reserves	-1 294	458	3 677	-2 638	1 439	-59	-627	303
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 999</b>	<b>3 460</b>	<b>-997</b>	<b>4 934</b>	<b>-2 336</b>	<b>2 809</b>	<b>1 992</b>	<b>4 824</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-5 828</b>	<b>-3 846</b>	<b>-4 901</b>	<b>9 682</b>	<b>12 435</b>	<b>3 490</b>	<b>-1 372</b>	<b>17 824</b>
F.81 Trade credits and advances	-9 344	-1 324	629	1 786	4 007	548	-3 090	9 783
F.89 Other accounts receivable, excl. trade credits and advances	3 516	-2 523	-5 529	7 896	8 428	2 942	1 718	8 041
<b>Net incurrence of liabilities</b>	<b>-21 818</b>	<b>-20 328</b>	<b>19 366</b>	<b>37 072</b>	<b>28 199</b>	<b>29 853</b>	<b>99 793</b>	<b>67 238</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-726</b>	<b>2 323</b>	<b>3 443</b>	<b>9 020</b>	<b>6 011</b>	<b>14 254</b>	<b>10 794</b>	<b>14 176</b>
F.31 Short-term debt securities	547	-575	-3	668	1 777	3 141	-108	2 051
F.32 Long-term debt securities	-1 273	2 899	3 446	8 352	4 235	11 113	10 902	12 124
<b>F.4 Loans</b>	<b>-42 862</b>	<b>-6 720</b>	<b>3 811</b>	<b>2 517</b>	<b>-7 493</b>	<b>3 873</b>	<b>45 284</b>	<b>9 485</b>
F.41 Short-term loans	-9 502	-4 058	-4 803	1 507	1 254	-2 209	-23 970	2 531
F.42 Long-term loans	-33 360	-2 662	8 614	1 010	-8 747	6 083	69 254	6 953
<b>F.5 Equity and investment fund shares/units</b>	<b>27 349</b>	<b>953</b>	<b>15 164</b>	<b>10 428</b>	<b>23 681</b>	<b>16 295</b>	<b>54 158</b>	<b>38 598</b>
F.51 Equity	27 349	953	15 164	10 428	23 681	16 295	54 158	38 598
F.511 Listed shares	9 787	-8 527	5 117	17 459	-8 963	1 319	9 167	7 212
F.512 Unlisted shares	10 832	7 000	10 513	8 050	32 390	5 785	20 431	3 918
F.519 Other equity	6 729	2 481	-466	-15 081	254	9 191	24 560	27 467
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>138</b>	<b>-305</b>	<b>35</b>	<b>19</b>	<b>39</b>	<b>27</b>	<b>89</b>	<b>61</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	138	-305	35	19	39	27	89	61
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>174</b>	<b>-26</b>	<b>139</b>	<b>100</b>	<b>-94</b>	<b>3 422</b>	<b>102</b>	<b>34</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-5 890</b>	<b>-16 554</b>	<b>-3 226</b>	<b>14 989</b>	<b>6 054</b>	<b>-8 019</b>	<b>-10 634</b>	<b>4 884</b>
F.81 Trade credits and advances	700	1 156	3 076	6 771	2 670	1 294	5 389	-2 494
F.89 Other accounts payable, excluding trade credits and advances	-6 590	-17 710	-6 301	8 218	3 384	-9 313	-16 023	7 378
<b>Net financial transactions</b>	<b>37 169</b>	<b>39 086</b>	<b>40 314</b>	<b>31 100</b>	<b>14 908</b>	<b>7 751</b>	<b>-8 764</b>	<b>14 926</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de España via Eurostat.

# SPAIN

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

Million EUR (1999 ESP euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>37 349</b>	<b>61 143</b>	<b>117 590</b>	<b>148 015</b>	<b>138 185</b>	<b>69 561</b>	<b>270 696</b>	<b>224 126</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-91</b>	<b>56</b>	<b>40</b>	<b>92</b>	<b>-125</b>	<b>-22</b>	<b>-275</b>	<b>11 295</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-91	56	40	92	-125	-22	-275	11 295
<b>F.2 Currency and deposits</b>	<b>11 289</b>	<b>19 439</b>	<b>2 984</b>	<b>23 451</b>	<b>46 738</b>	<b>44 220</b>	<b>25 011</b>	<b>28 553</b>
F.21 Currency	28	3	14	-8	47	51	-82	62
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	11 261	19 436	2 970	23 459	46 690	44 170	25 093	28 491
<b>F.3 Debt securities</b>	<b>54 401</b>	<b>37 311</b>	<b>90 843</b>	<b>61 116</b>	<b>42 788</b>	<b>-11 611</b>	<b>167 959</b>	<b>92 774</b>
F.31 Short-term debt securities	-2 776	-6 338	-10 795	1 899	16 294	-5 149	9 388	-3 888
F.32 Long-term debt securities	57 177	43 650	101 638	59 217	26 494	-6 461	158 571	96 662
<b>F.4 Loans</b>	<b>-77 069</b>	<b>-24 607</b>	<b>-1 929</b>	<b>-24 605</b>	<b>-2 796</b>	<b>19 027</b>	<b>54 061</b>	<b>32 973</b>
F.41 Short-term loans	-9 995	470	-4 403	8 046	6 982	4 750	-29 323	11 875
F.42 Long-term loans	-67 074	-25 077	2 474	-32 651	-9 778	14 277	83 384	21 098
<b>F.5 Equity and investment fund shares/units</b>	<b>40 883</b>	<b>34 510</b>	<b>15 742</b>	<b>81 392</b>	<b>48 481</b>	<b>14 098</b>	<b>28 914</b>	<b>42 898</b>
F.51 Equity	25 783	8 187	8 968	54 585	43 442	6 893	16 719	13 059
F.511 Listed shares	11 229	6 680	-3 849	14 341	0	7 334	8 357	9 941
F.512 Unlisted shares	12 115	7 601	13 228	25 395	40 440	1 018	10 590	-349
F.519 Other equity	2 438	-6 094	-411	14 849	3 003	-1 459	-2 228	3 467
F.52 Investment fund shares/units	15 100	26 323	6 774	26 807	5 039	7 204	12 195	29 839
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-979</b>	<b>-295</b>	<b>-638</b>	<b>225</b>	<b>163</b>	<b>696</b>	<b>1 986</b>	<b>3 821</b>
F.61 Non life insurance technical reserves	-947	-296	-648	231	164	696	1 982	-390
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-32	1	10	-6	-2	1	4	41
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	4 170
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 474</b>	<b>1 241</b>	<b>1 668</b>	<b>6 573</b>	<b>-1 010</b>	<b>-1 662</b>	<b>-6 684</b>	<b>4 029</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 443</b>	<b>-6 514</b>	<b>8 880</b>	<b>-228</b>	<b>3 946</b>	<b>4 815</b>	<b>-275</b>	<b>7 783</b>
F.81 Trade credits and advances	155	619	213	-9	80	96	399	0
F.89 Other accounts receivable, excl. trade credits and advances	5 288	-7 133	8 667	-219	3 866	4 719	-674	7 783
<b>Net incurrence of liabilities</b>	<b>13 019</b>	<b>41 536</b>	<b>96 644</b>	<b>121 827</b>	<b>103 066</b>	<b>39 647</b>	<b>242 167</b>	<b>185 967</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>-2</b>	<b>-4</b>	<b>11 061</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	1	3	2	-2	-4	11 061
<b>F.2 Currency and deposits</b>	<b>-3 279</b>	<b>46 320</b>	<b>95 062</b>	<b>95 567</b>	<b>70 339</b>	<b>35 124</b>	<b>223 184</b>	<b>127 185</b>
F.21 Currency	13 614	6 897	5 647	4 747	6 691	-239	15 636	12 600
F.22 Transferable deposits	56 652	105 955	116 362	114 703	84 981	78 469	151 075	140 726
F.29 Other deposits	-73 545	-66 532	-26 947	-23 883	-21 332	-43 107	56 473	-26 141
<b>F.3 Debt securities</b>	<b>-47 582</b>	<b>-35 434</b>	<b>-25 662</b>	<b>-11 686</b>	<b>-2 206</b>	<b>8 881</b>	<b>4 812</b>	<b>18 463</b>
F.31 Short-term debt securities	7 783	-1 515	7 214	-2 334	1 551	-3 116	1 465	8 991
F.32 Long-term debt securities	-55 365	-33 919	-32 876	-9 352	-3 757	11 996	3 347	9 473
<b>F.4 Loans</b>	<b>2 699</b>	<b>-472</b>	<b>4 176</b>	<b>-5 605</b>	<b>13 943</b>	<b>-6 177</b>	<b>2 787</b>	<b>-2 905</b>
F.41 Short-term loans	1 262	-533	-1 549	-446	-862	-1 443	3 185	-1 194
F.42 Long-term loans	1 437	61	5 725	-5 158	14 805	-4 734	-398	-1 711
<b>F.5 Equity and investment fund shares/units</b>	<b>46 027</b>	<b>27 818</b>	<b>19 594</b>	<b>46 885</b>	<b>23 976</b>	<b>-2 339</b>	<b>7 649</b>	<b>28 196</b>
F.51 Equity	15 269	7 758	10 061	31 418	16 593	553	5 443	2 674
F.511 Listed shares	6 160	14 236	4 009	13 755	964	2 426	-1 289	-598
F.512 Unlisted shares	9 916	-5 643	1 391	-1 968	8 558	-7 726	-420	5 126
F.519 Other equity	-806	-835	4 660	19 632	7 070	5 852	7 152	-1 853
F.52 Investment fund shares/units	30 758	20 059	9 533	15 467	7 383	-2 892	2 206	25 521
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 204</b>	<b>5 041</b>	<b>5 847</b>	<b>6 820</b>	<b>-3 697</b>	<b>8 667</b>	<b>-2 919</b>	<b>-338</b>
F.61 Non life insurance technical reserves	-1 110	-149	3 561	1 479	1 588	3 323	-631	1 101
F.62 Life insurance and annuity entitlements	6 334	2 677	3 280	2 253	-2 092	2 877	-1 621	-6 377
F.6M Pension entitlements, claims, non-pension benefits	5 980	2 512	-993	3 088	-3 193	2 467	-667	4 937
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 056</b>	<b>1 346</b>	<b>-1 548</b>	<b>4 170</b>	<b>-1 481</b>	<b>3 457</b>	<b>3 325</b>	<b>6 533</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-6 104</b>	<b>-3 082</b>	<b>-827</b>	<b>-14 328</b>	<b>2 189</b>	<b>-7 964</b>	<b>3 333</b>	<b>-2 228</b>
F.81 Trade credits and advances	292	-85	13	128	462	-209	71	31
F.89 Other accounts payable, excluding trade credits and advances	-6 396	-2 997	-840	-14 455	1 728	-7 755	3 262	-2 259
<b>Net financial transactions</b>	<b>24 330</b>	<b>19 607</b>	<b>20 946</b>	<b>26 188</b>	<b>35 119</b>	<b>29 915</b>	<b>28 529</b>	<b>38 159</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de España via Eurostat.

# SPAIN

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

Million EUR (1999 ESP euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 480</b>	<b>-16 098</b>	<b>-14 352</b>	<b>11 950</b>	<b>6 471</b>	<b>-12 311</b>	<b>12 399</b>	<b>36 173</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>11 587</b>	<b>1 822</b>	<b>-5 800</b>	<b>13 715</b>	<b>8 144</b>	<b>-7 821</b>	<b>14 508</b>	<b>32 622</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	7 989	15 464	3 936	13 125	6 893	-6 290	15 466	31 560
F.29 Other deposits	3 598	-13 642	-9 736	591	1 251	-1 531	-958	1 061
<b>F.3 Debt securities</b>	<b>-5 038</b>	<b>-3 923</b>	<b>-1 076</b>	<b>-583</b>	<b>702</b>	<b>903</b>	<b>758</b>	<b>623</b>
F.31 Short-term debt securities	0	0	0	0	0	0	99	-106
F.32 Long-term debt securities	-5 038	-3 923	-1 076	-583	702	903	659	728
<b>F.4 Loans</b>	<b>-4 802</b>	<b>-6 934</b>	<b>-6 010</b>	<b>-5 504</b>	<b>-3 891</b>	<b>-5 167</b>	<b>-2 584</b>	<b>-3 119</b>
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	-4 802	-6 934	-6 010	-5 504	-3 891	-5 167	-2 584	-3 119
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 624</b>	<b>-3 518</b>	<b>-1 052</b>	<b>-1 154</b>	<b>123</b>	<b>-512</b>	<b>132</b>	<b>-792</b>
F.51 Equity	-1 868	-3 191	-918	-1 146	133	-506	-116	-689
F.511 Listed shares	-2 723	5	28	-787	311	-85	6	-24
F.512 Unlisted shares	-1 154	1	40	100	-86	-146	5	-516
F.519 Other equity	2 009	-3 197	-986	-459	-92	-276	-127	-149
F.52 Investment fund shares/units	244	-327	-134	-8	-10	-6	248	-103
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>40</b>	<b>135</b>	<b>213</b>	<b>153</b>	<b>249</b>	<b>242</b>	<b>219</b>	<b>206</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 317</b>	<b>-3 682</b>	<b>-627</b>	<b>5 322</b>	<b>1 145</b>	<b>44</b>	<b>-635</b>	<b>6 634</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	2 317	-3 682	-627	5 322	1 145	44	-635	6 634
<b>Net incurrence of liabilities</b>	<b>64 764</b>	<b>40 229</b>	<b>35 720</b>	<b>48 177</b>	<b>37 140</b>	<b>25 544</b>	<b>126 831</b>	<b>120 006</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>151</b>	<b>209</b>	<b>191</b>	<b>215</b>	<b>245</b>	<b>169</b>	<b>82</b>	<b>24</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	151	209	191	215	245	169	82	24
<b>F.3 Debt securities</b>	<b>61 682</b>	<b>60 535</b>	<b>53 040</b>	<b>55 779</b>	<b>41 947</b>	<b>23 696</b>	<b>103 710</b>	<b>69 754</b>
F.31 Short-term debt securities	-1 497	-764	-7 705	-2 598	313	-6 550	17 558	-2 584
F.32 Long-term debt securities	63 179	61 299	60 745	58 376	41 635	30 246	86 152	72 338
<b>F.4 Loans</b>	<b>1 810</b>	<b>-19 517</b>	<b>-13 068</b>	<b>-13 592</b>	<b>-14 841</b>	<b>-2 283</b>	<b>20 776</b>	<b>13 929</b>
F.41 Short-term loans	-459	-381	-1 753	-641	-2 177	-846	-1 857	-412
F.42 Long-term loans	2 268	-19 136	-11 314	-12 951	-12 663	-1 437	22 633	14 341
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>-325</b>	<b>4 378</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	370	-325	208
F.62 Life insurance and annuity entitlements	0	0	0	0	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	4 170
<b>F.7 Financial derivatives and employee stock options</b>	<b>-72</b>	<b>-188</b>	<b>-326</b>	<b>-314</b>	<b>-419</b>	<b>-366</b>	<b>-340</b>	<b>-227</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 194</b>	<b>-810</b>	<b>-4 117</b>	<b>6 089</b>	<b>10 207</b>	<b>3 957</b>	<b>2 927</b>	<b>32 147</b>
F.81 Trade credits and advances	-6 247	-955	-2 593	-1 237	-2 188	970	-2 307	1 209
F.89 Other accounts payable, excluding trade credits and advances	7 442	145	-1 524	7 327	12 394	2 988	5 234	30 939
<b>Net financial transactions</b>	<b>-62 285</b>	<b>-56 327</b>	<b>-50 073</b>	<b>-36 228</b>	<b>-30 669</b>	<b>-37 855</b>	<b>-114 432</b>	<b>-83 833</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-2 534</b>	<b>6 259</b>	<b>9 061</b>	<b>16 415</b>	<b>17 509</b>	<b>47 874</b>	<b>114 390</b>	<b>71 832</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-13 473</b>	<b>-6 737</b>	<b>9 307</b>	<b>-5 327</b>	<b>23 945</b>	<b>37 393</b>	<b>74 266</b>	<b>43 575</b>
F.21 Currency	-6 438	-5 143	-7 832	-7 328	-8 056	-7 552	10 817	545
F.22 Transferable deposits	34 199	66 367	76 783	67 748	63 350	68 045	94 337	74 121
F.29 Other deposits	-41 233	-67 961	-59 643	-65 747	-31 349	-23 100	-30 889	-31 091
<b>F.3 Debt securities</b>	<b>-31 644</b>	<b>-6 682</b>	<b>-4 519</b>	<b>-11 759</b>	<b>-2 010</b>	<b>-481</b>	<b>-342</b>	<b>-409</b>
F.31 Short-term debt securities	-1 271	-515	-644	-294	23	61	52	-81
F.32 Long-term debt securities	-30 373	-6 167	-3 875	-11 465	-2 033	-542	-394	-328
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.5 Equity and investment fund shares/units</b>	<b>28 201</b>	<b>13 186</b>	<b>3 992</b>	<b>18 243</b>	<b>-9 282</b>	<b>2 738</b>	<b>31 149</b>	<b>33 889</b>
F.51 Equity	-6 912	-19 033	-9 718	-10 381	-20 771	-466	18 866	1 236
F.511 Listed shares	-8 355	-17 246	3 835	5 816	-7 550	-3 300	194	-8 153
F.512 Unlisted shares	5 766	2 019	-2 119	-1 957	-1 124	-2 859	-874	806
F.519 Other equity	-4 324	-3 805	-11 435	-14 241	-12 097	5 694	19 546	8 583
F.52 Investment fund shares/units	35 113	32 218	13 710	28 624	11 489	3 203	12 283	32 653
F.521 Money market fund shares /units	-1 061	1 241	1 414	-2 180	-27	-1 577	98	-638
F.522 Non-Money market fund shares /units	36 174	30 977	12 295	30 803	11 516	4 781	12 184	33 291
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 952</b>	<b>6 564</b>	<b>2 941</b>	<b>9 589</b>	<b>-3 893</b>	<b>7 882</b>	<b>-3 284</b>	<b>-900</b>
F.61 Non life insurance technical reserves	-1 078	266	509	2 719	1 188	1 894	-414	307
F.62 Life insurance and annuity entitlements	7 879	4 092	3 401	3 757	-1 929	3 494	-2 288	-6 164
F.6M Pension entitlements, claims, non-pension benefits	6 151	2 206	-968	3 113	-3 152	2 494	-583	4 957
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>295</b>	<b>102</b>	<b>151</b>	<b>176</b>	<b>43</b>	<b>154</b>	<b>9</b>	<b>209</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	295	102	151	176	43	154	9	209
<b>F.8 Other accounts receivable</b>	<b>1 135</b>	<b>-173</b>	<b>-2 811</b>	<b>5 493</b>	<b>8 705</b>	<b>188</b>	<b>12 592</b>	<b>-4 532</b>
F.81 Trade credits and advances	-49	-153	21	-318	142	150	8 107	-7 104
F.89 Other accounts receivable, excl. trade credits and advances	1 184	-20	-2 832	5 811	8 563	37	4 485	2 572
<b>Net incurrence of liabilities</b>	<b>-25 400</b>	<b>-20 179</b>	<b>-17 552</b>	<b>2 423</b>	<b>8 450</b>	<b>17 233</b>	<b>7 800</b>	<b>18 649</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>-30 240</b>	<b>-17 355</b>	<b>-12 108</b>	<b>-3 960</b>	<b>1 406</b>	<b>573</b>	<b>-3 808</b>	<b>6 870</b>
F.41 Short-term loans	-1 867	1 647	-1 132	459	2 305	2 602	-1 154	1 508
F.42 Long-term loans	-28 373	-19 001	-10 976	-4 419	-899	-2 029	-2 654	5 362
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 840</b>	<b>-2 825</b>	<b>-5 444</b>	<b>6 382</b>	<b>7 044</b>	<b>16 659</b>	<b>11 609</b>	<b>11 779</b>
F.81 Trade credits and advances	-2 976	739	777	673	471	-951	406	1 874
F.89 Other accounts payable, excluding trade credits and advances	7 816	-3 564	-6 221	5 709	6 573	17 610	11 203	9 906
<b>Net financial transactions</b>	<b>22 866</b>	<b>26 439</b>	<b>26 613</b>	<b>13 992</b>	<b>9 059</b>	<b>30 642</b>	<b>106 589</b>	<b>53 183</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>86 192</b>	<b>136 761</b>	<b>90 541</b>	<b>142 381</b>	<b>115 108</b>	<b>101 361</b>	<b>147 558</b>	<b>163 327</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>-2</b>	<b>-4</b>	<b>11 061</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	1	3	2	-2	-4	11 061
<b>F.2 Currency and deposits</b>	<b>2 405</b>	<b>49 701</b>	<b>70 517</b>	<b>57 935</b>	<b>31 818</b>	<b>-4 523</b>	<b>93 544</b>	<b>25 981</b>
F.21 Currency	19 952	11 239	12 485	11 742	15 155	7 834	4 185	11 973
F.22 Transferable deposits	2 406	2 004	6 024	-155	1 363	565	3 642	2 844
F.29 Other deposits	-19 953	36 458	52 009	46 348	15 300	-12 923	85 716	11 164
<b>F.3 Debt securities</b>	<b>30 063</b>	<b>51 092</b>	<b>-24 153</b>	<b>36 199</b>	<b>38 087</b>	<b>74 066</b>	<b>3 513</b>	<b>50 865</b>
F.31 Short-term debt securities	7 275	7 614	6 162	-1 594	-9 239	-682	9 883	13 809
F.32 Long-term debt securities	22 788	43 478	-30 316	37 793	47 326	74 748	-6 370	37 056
<b>F.4 Loans</b>	<b>12 469</b>	<b>-9 026</b>	<b>-293</b>	<b>-826</b>	<b>11 947</b>	<b>-4 815</b>	<b>18 611</b>	<b>12 242</b>
F.41 Short-term loans	948	-413	-2 217	-371	-677	-813	2 405	-1 248
F.42 Long-term loans	11 522	-8 612	1 923	-455	12 624	-4 002	16 207	13 490
<b>F.5 Equity and investment fund shares/units</b>	<b>37 878</b>	<b>45 900</b>	<b>41 010</b>	<b>39 368</b>	<b>31 745</b>	<b>33 447</b>	<b>35 198</b>	<b>40 374</b>
F.51 Equity	37 187	45 789	40 910	38 764	31 684	33 587	34 274	39 267
F.511 Listed shares	23 719	28 701	9 185	24 752	-4 518	8 589	10 646	16 332
F.512 Unlisted shares	3 177	4 270	15 157	8 548	20 663	14 115	14 173	6 039
F.519 Other equity	10 291	12 818	16 569	5 463	15 539	10 883	9 455	16 896
F.52 Investment fund shares/units	692	111	100	604	62	-140	924	1 107
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 262</b>	<b>-873</b>	<b>-566</b>	<b>1 504</b>	<b>-873</b>	<b>1 636</b>	<b>1 416</b>	<b>1 057</b>
F.61 Non life insurance technical reserves	1 262	-873	-625	1 397	-1 040	1 858	84	699
F.62 Life insurance and annuity entitlements	0	0	59	107	166	-222	1 332	358
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 761</b>	<b>-33</b>	<b>4 026</b>	<b>8 199</b>	<b>2 382</b>	<b>1 553</b>	<b>-4 719</b>	<b>21 747</b>
F.81 Trade credits and advances	594	690	2 842	7 098	2 448	1 048	-3 117	4 610
F.89 Other accounts receivable, excl. trade credits and advances	1 167	-723	1 184	1 101	-66	506	-1 603	17 137
<b>Net incurrence of liabilities</b>	<b>108 272</b>	<b>165 565</b>	<b>128 341</b>	<b>177 433</b>	<b>143 525</b>	<b>131 813</b>	<b>159 481</b>	<b>185 762</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-91</b>	<b>56</b>	<b>40</b>	<b>92</b>	<b>-125</b>	<b>-22</b>	<b>-275</b>	<b>11 295</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-91	56	40	92	-125	-22	-275	11 295
<b>F.2 Currency and deposits</b>	<b>7 806</b>	<b>17 235</b>	<b>4 415</b>	<b>19 338</b>	<b>49 516</b>	<b>48 858</b>	<b>23 976</b>	<b>30 650</b>
F.21 Currency	28	3	14	-8	47	51	-82	62
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	7 777	17 232	4 401	19 346	49 468	48 807	24 058	30 588
<b>F.3 Debt securities</b>	<b>18 006</b>	<b>33 355</b>	<b>33 072</b>	<b>27 281</b>	<b>35 675</b>	<b>14 534</b>	<b>51 229</b>	<b>41 987</b>
F.31 Short-term debt securities	-1 872	-387	-413	4 454	3 635	-3 148	321	1 952
F.32 Long-term debt securities	19 878	33 743	33 484	22 827	32 040	17 682	50 908	40 035
<b>F.4 Loans</b>	<b>4 815</b>	<b>13 594</b>	<b>20 596</b>	<b>2 199</b>	<b>10 296</b>	<b>35 078</b>	<b>19 215</b>	<b>22 931</b>
F.41 Short-term loans	1 514	3 601	2 151	6 750	5 952	5 825	-2 790	8 731
F.42 Long-term loans	3 301	9 993	18 445	-4 552	4 344	29 253	22 005	14 200
<b>F.5 Equity and investment fund shares/units</b>	<b>65 347</b>	<b>87 376</b>	<b>49 737</b>	<b>103 468</b>	<b>45 610</b>	<b>31 788</b>	<b>71 884</b>	<b>72 918</b>
F.51 Equity	35 027	45 534	38 027	58 413	37 211	18 738	42 685	20 444
F.511 Listed shares	1 795	20 994	6 430	5 926	776	12 918	14 663	13 064
F.512 Unlisted shares	28 381	31 181	26 976	38 178	29 592	240	15 770	4 368
F.519 Other equity	4 851	-6 641	4 621	14 309	6 843	5 580	12 252	3 012
F.52 Investment fund shares/units	30 320	41 842	11 710	45 054	8 399	13 050	29 200	52 474
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>598</b>	<b>1 119</b>	<b>-468</b>	<b>1 841</b>	<b>493</b>	<b>1 091</b>	<b>2 647</b>	<b>180</b>
F.61 Non life insurance technical reserves	-947	-296	-648	231	164	696	1 982	-390
F.62 Life insurance and annuity entitlements	1 545	1 415	180	1 610	329	395	665	570
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 003</b>	<b>3 806</b>	<b>2 770</b>	<b>7 880</b>	<b>-1 061</b>	<b>-4 971</b>	<b>-7 551</b>	<b>2 928</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 788</b>	<b>9 024</b>	<b>18 181</b>	<b>15 335</b>	<b>3 120</b>	<b>5 457</b>	<b>-1 644</b>	<b>2 873</b>
F.81 Trade credits and advances	-413	-1 022	2 431	2 223	5 263	738	-1 260	6 669
F.89 Other accounts payable, excluding trade credits and advances	11 201	10 046	15 749	13 112	-2 143	4 719	-384	-3 797
<b>Net financial transactions</b>	<b>-22 080</b>	<b>-28 804</b>	<b>-37 800</b>	<b>-35 052</b>	<b>-28 417</b>	<b>-30 452</b>	<b>-11 923</b>	<b>-22 435</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de España via Eurostat.

# SWEDEN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-848 778</b>	<b>-1 071 617</b>	<b>182 749</b>	<b>-208 257</b>	<b>266 510</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>54 178</b>	<b>54 178</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	54 178	54 178	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-159 122</b>	<b>-152 515</b>	<b>35 996</b>	<b>-17 081</b>	<b>16 302</b>	..
F.21 Currency	0	0	0	-87	0	..
F.22 Transferable deposits	-161 514	-150 718	35 996	-16 994	12 391	..
F.29 Other deposits	2 392	-1 797	0	0	3 911	..
<b>F.3 Debt securities</b>	<b>240 286</b>	<b>73 732</b>	<b>162 819</b>	<b>767</b>	<b>40 643</b>	..
F.31 Short-term debt securities	-42 525	-48 709	2 565	4 295	6 257	..
F.32 Long-term debt securities	282 811	122 441	160 254	-3 528	34 386	..
<b>F.4 Loans</b>	<b>452 059</b>	<b>384 275</b>	<b>0</b>	<b>25 292</b>	<b>34 433</b>	..
F.41 Short-term loans	118 322	98 530	0	3 060	7 628	..
F.42 Long-term loans	333 737	285 745	0	22 232	26 805	..
<b>F.5 Equity and investment fund shares/units</b>	<b>221 510</b>	<b>38 662</b>	<b>184 125</b>	<b>-80 095</b>	<b>230 139</b>	..
F.51 Equity	157 368	41 795	167 388	-81 415	15 480	..
F.511 Listed shares	186 140	41 793	163 958	-2 707	-34 797	..
F.512 Unlisted shares	-30 583	2	3 430	-79 417	45 402	..
F.519 Other equity	1 811	0	0	709	4 875	..
F.52 Investment fund shares/units	64 142	-3 133	16 737	1 320	214 659	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	64 142	-3 133	16 737	1 320	214 659	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 715</b>	..
F.61 Non life insurance technical reserves	8 715	0	0	0	8 715	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 680 982</b>	<b>-1 482 335</b>	<b>-47 692</b>	<b>-135 747</b>	<b>-72 624</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>14 578</b>	<b>12 386</b>	<b>-152 499</b>	<b>-1 393</b>	<b>8 902</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	14 578	12 386	-152 499	-1 393	8 902	..
<b>Net incurrence of liabilities</b>	<b>-947 942</b>	<b>-1 143 979</b>	<b>182 749</b>	<b>-193 404</b>	<b>224 855</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>52 410</b>	<b>52 410</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	52 410	52 410	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>404 736</b>	<b>446 560</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-1 260	-1 347	0	0	0	..
F.22 Transferable deposits	426 318	468 507	0	0	0	..
F.29 Other deposits	-20 322	-20 600	0	0	0	..
<b>F.3 Debt securities</b>	<b>-215 120</b>	<b>-181 557</b>	<b>0</b>	<b>5 230</b>	<b>-1 118</b>	..
F.31 Short-term debt securities	-38 886	-35 224	0	3 271	0	..
F.32 Long-term debt securities	-176 234	-146 333	0	1 959	-1 118	..
<b>F.4 Loans</b>	<b>-59 632</b>	<b>-57 503</b>	<b>-9 637</b>	<b>14 325</b>	<b>-14 876</b>	..
F.41 Short-term loans	-3 181	0	-9 625	1 157	-3 817	..
F.42 Long-term loans	-56 451	-57 503	-12	13 168	-11 059	..
<b>F.5 Equity and investment fund shares/units</b>	<b>37 671</b>	<b>-33 101</b>	<b>296 666</b>	<b>-74 573</b>	<b>0</b>	..
F.51 Equity	-93 554	-33 101	0	-74 573	0	..
F.511 Listed shares	26 264	-248	0	8 619	0	..
F.512 Unlisted shares	-115 809	-28 844	0	-86 965	0	..
F.519 Other equity	-4 009	-4 009	0	3 773	0	..
F.52 Investment fund shares/units	131 225	0	296 666	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	131 225	0	296 666	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>311 688</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>311 689</b>	..
F.61 Non life insurance technical reserves	18 735	0	0	0	18 735	..
F.62 Life insurance and annuity entitlements	74 879	0	0	0	74 879	..
F.6M Pension entitlements, claims, non-pension benefits	218 074	-1	0	0	218 075	..
F.63 Pension entitlements	218 074	-1	0	0	218 075	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 609 352</b>	<b>-1 426 576</b>	<b>-26 703</b>	<b>-137 884</b>	<b>-75 605</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>129 657</b>	<b>55 789</b>	<b>-77 577</b>	<b>-502</b>	<b>4 765</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	129 657	55 789	-77 577	-502	4 765	..
<b>Net financial transactions</b>	<b>99 164</b>	<b>72 362</b>	<b>0</b>	<b>-14 853</b>	<b>41 655</b>	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)  
SNA 2008

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>742 262</b>	<b>-115 558</b>	<b>-46 095</b>	<b>760 617</b>	<b>-956 585</b>	<b>-1 236 261</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54 178</b>	<b>52 410</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	54 178	52 410
<b>F.2 Currency and deposits</b>	<b>296 481</b>	<b>-20 848</b>	<b>-22 841</b>	<b>197 804</b>	<b>-105 168</b>	<b>25 273</b>
F.21 Currency	-241	-140	0	-879	0	0
F.22 Transferable deposits	259 202	-462	704	197 901	-105 355	25 836
F.29 Other deposits	37 520	-20 246	-23 545	782	187	-563
<b>F.3 Debt securities</b>	<b>101 662</b>	<b>27 814</b>	<b>-802</b>	<b>-5 599</b>	<b>104 345</b>	<b>-368 080</b>
F.31 Short-term debt securities	3 822	-575	732	-697	3 236	-49 192
F.32 Long-term debt securities	97 840	28 389	-1 534	-4 902	101 109	-318 888
<b>F.4 Loans</b>	<b>84 000</b>	<b>-27 227</b>	<b>-48 721</b>	<b>290</b>	<b>124 783</b>	<b>295 359</b>
F.41 Short-term loans	11 715	2 957	-2 101	193	18 934	-1 434
F.42 Long-term loans	72 285	-30 184	-46 620	97	105 849	296 793
<b>F.5 Equity and investment fund shares/units</b>	<b>94 253</b>	<b>-9 861</b>	<b>-7 791</b>	<b>225 736</b>	<b>515 771</b>	<b>374 511</b>
F.51 Equity	72 725	-21 310	-8 173	108 459	408 048	349 959
F.511 Listed shares	-83 807	-19 151	-1 745	24 833	80 272	140 669
F.512 Unlisted shares	155 220	8 384	-2 669	30 355	335 115	209 590
F.519 Other equity	1 312	-10 543	-3 759	53 271	-7 339	-300
F.52 Investment fund shares/units	21 528	11 449	382	117 277	107 723	24 552
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	21 528	11 449	382	117 277	107 723	24 552
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 535</b>	<b>0</b>	<b>0</b>	<b>334 641</b>	<b>8 789</b>	<b>9 936</b>
F.61 Non life insurance technical reserves	1 535	0	0	3 717	8 715	13 483
F.62 Life insurance and annuity entitlements	0	0	0	74 953	74	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	255 971	0	-3 547
F.63 Pension entitlements	0	0	0	255 971	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 205</b>	<b>-166 047</b>	<b>-8 982</b>	<b>0</b>	<b>-1 736 280</b>	<b>-1 649 954</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>170 536</b>	<b>80 611</b>	<b>43 042</b>	<b>7 745</b>	<b>76 997</b>	<b>24 284</b>
F.81 Trade credits and advances	61 439	12 871	11 645	0	46 410	40 029
F.89 Other accounts receivable, excl. trade credits and advances	109 097	67 740	31 397	7 745	30 587	-15 745
<b>Net incurrence of liabilities</b>	<b>982 109</b>	<b>-110 652</b>	<b>-1 497</b>	<b>335 352</b>	<b>-1 236 261</b>	<b>-956 585</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52 410</b>	<b>54 178</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	52 410	54 178
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>40 020</b>	<b>39 851</b>	<b>0</b>	<b>25 273</b>	<b>-105 168</b>
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	25 836	-105 355
F.29 Other deposits	0	40 020	39 851	0	-563	187
<b>F.3 Debt securities</b>	<b>122 352</b>	<b>-15 494</b>	<b>-25 185</b>	<b>0</b>	<b>-368 080</b>	<b>104 345</b>
F.31 Short-term debt securities	47 364	-100 881	-96 593	0	-49 192	3 236
F.32 Long-term debt securities	74 988	85 387	71 408	0	-318 888	101 109
<b>F.4 Loans</b>	<b>456 907</b>	<b>-44 810</b>	<b>-55 063</b>	<b>327 233</b>	<b>295 359</b>	<b>124 783</b>
F.41 Short-term loans	120 423	-56 050	-55 569	51 627	-1 434	18 934
F.42 Long-term loans	336 484	11 240	506	275 606	296 793	105 849
<b>F.5 Equity and investment fund shares/units</b>	<b>352 707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374 511</b>	<b>515 771</b>
F.51 Equity	352 707	0	0	0	349 959	408 048
F.511 Listed shares	142 148	0	0	0	140 669	80 272
F.512 Unlisted shares	153 660	0	0	0	209 590	335 115
F.519 Other equity	56 899	0	0	0	-300	-7 339
F.52 Investment fund shares/units	0	0	0	0	24 552	107 723
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	24 552	107 723
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 784</b>	<b>30 566</b>	<b>9 325</b>	<b>0</b>	<b>9 936</b>	<b>8 789</b>
F.61 Non life insurance technical reserves	0	0	0	0	13 483	8 715
F.62 Life insurance and annuity entitlements	0	0	0	0	0	74
F.6M Pension entitlements, claims, non-pension benefits	3 784	30 566	9 325	0	-3 547	0
F.63 Pension entitlements	3 784	30 566	9 325	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 502</b>	<b>-151 054</b>	<b>-7 596</b>	<b>0</b>	<b>-1 649 954</b>	<b>-1 736 280</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>52 861</b>	<b>30 120</b>	<b>37 171</b>	<b>8 119</b>	<b>24 284</b>	<b>76 997</b>
F.81 Trade credits and advances	52 861	15 068	8 108	0	40 029	46 410
F.89 Other accounts payable, excluding trade credits and advances	0	15 052	29 063	8 119	-15 745	30 587
<b>Net financial transactions</b>	<b>-239 847</b>	<b>-4 906</b>	<b>-44 598</b>	<b>425 265</b>	<b>279 676</b>	<b>-279 676</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistiska Centralbyrån via Eurostat.

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## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-647 548</b>	<b>-958 054</b>	<b>251 065</b>	<b>-208 053</b>	<b>267 494</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>54 178</b>	<b>54 178</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	54 178	54 178	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-153 880</b>	<b>-189 097</b>	<b>35 996</b>	<b>-17 081</b>	<b>16 302</b>	..
F.21 Currency	-131	-44	0	-87	0	..
F.22 Transferable deposits	-155 863	-187 256	35 996	-16 994	12 391	..
F.29 Other deposits	2 114	-1 797	0	0	3 911	..
<b>F.3 Debt securities</b>	<b>549 233</b>	<b>344 794</b>	<b>162 819</b>	<b>977</b>	<b>40 643</b>	..
F.31 Short-term debt securities	125 624	112 507	2 565	4 295	6 257	..
F.32 Long-term debt securities	423 609	232 287	160 254	-3 318	34 386	..
<b>F.4 Loans</b>	<b>444 549</b>	<b>384 275</b>	<b>0</b>	<b>25 841</b>	<b>34 433</b>	..
F.41 Short-term loans	109 211	98 530	0	3 053	7 628	..
F.42 Long-term loans	335 338	285 745	0	22 788	26 805	..
<b>F.5 Equity and investment fund shares/units</b>	<b>440 824</b>	<b>38 914</b>	<b>252 421</b>	<b>-80 650</b>	<b>230 139</b>	..
F.51 Equity	142 945	42 047	167 388	-81 970	15 480	..
F.511 Listed shares	167 869	42 045	163 958	-3 337	-34 797	..
F.512 Unlisted shares	-30 508	2	3 430	-79 342	45 402	..
F.519 Other equity	5 584	0	0	709	4 875	..
F.52 Investment fund shares/units	297 879	-3 133	85 033	1 320	214 659	..
Money market fund shares /units	0	0	0	0	0	..
F.22 Non-Money market fund shares /units	297 879	-3 133	85 033	1 320	214 659	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 699</b>	..
F.61 Non life insurance technical reserves	9 699	0	0	0	9 699	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 839 517</b>	<b>-1 583 454</b>	<b>-47 692</b>	<b>-135 747</b>	<b>-72 624</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-152 634</b>	<b>-7 664</b>	<b>-152 479</b>	<b>-1 393</b>	<b>8 902</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-152 634	-7 664	-152 479	-1 393	8 902	..
<b>Net incurrence of liabilities</b>	<b>-746 712</b>	<b>-1 030 416</b>	<b>251 065</b>	<b>-193 200</b>	<b>225 839</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>52 410</b>	<b>52 410</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	52 410	52 410	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>409 978</b>	<b>409 978</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-1 391	-1 391	0	0	0	..
F.22 Transferable deposits	431 969	431 969	0	0	0	..
F.29 Other deposits	-20 600	-20 600	0	0	0	..
<b>F.3 Debt securities</b>	<b>93 827</b>	<b>89 505</b>	<b>0</b>	<b>5 440</b>	<b>-1 118</b>	..
F.31 Short-term debt securities	129 263	125 992	0	3 271	0	..
F.32 Long-term debt securities	-35 436	-36 487	0	2 169	-1 118	..
<b>F.4 Loans</b>	<b>-67 142</b>	<b>-57 503</b>	<b>-9 637</b>	<b>14 874</b>	<b>-14 876</b>	..
F.41 Short-term loans	-12 292	0	-9 625	1 150	-3 817	..
F.42 Long-term loans	-54 850	-57 503	-12	13 724	-11 059	..
<b>F.5 Equity and investment fund shares/units</b>	<b>256 985</b>	<b>-32 849</b>	<b>364 962</b>	<b>-75 128</b>	<b>0</b>	..
F.51 Equity	-107 977	-32 849	0	-75 128	0	..
F.511 Listed shares	7 993	4	0	7 989	0	..
F.512 Unlisted shares	-115 734	-28 844	0	-86 890	0	..
F.519 Other equity	-236	-4 009	0	3 773	0	..
F.52 Investment fund shares/units	364 962	0	364 962	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	364 962	0	364 962	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>312 672</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>312 673</b>	..
F.61 Non life insurance technical reserves	19 719	0	0	0	19 719	..
F.62 Life insurance and annuity entitlements	74 879	0	0	0	74 879	..
F.6M Pension entitlements, claims, non-pension benefits	218 074	-1	0	0	218 075	..
F.63 Pension entitlements	218 074	-1	0	0	218 075	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 767 887</b>	<b>-1 527 695</b>	<b>-26 703</b>	<b>-137 884</b>	<b>-75 605</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-37 555</b>	<b>35 739</b>	<b>-77 557</b>	<b>-502</b>	<b>4 765</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-37 555	35 739	-77 557	-502	4 765	..
<b>Net financial transactions</b>	<b>99 164</b>	<b>72 362</b>	<b>0</b>	<b>-14 853</b>	<b>41 655</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>1 019 541</b>	<b>-108 370</b>	<b>-50 127</b>	<b>759 071</b>	<b>1 022 694</b>	<b>-1 236 261</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54 178</b>	<b>52 410</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	54 178	52 410
<b>F.2 Currency and deposits</b>	<b>296 481</b>	<b>-21 017</b>	<b>-22 841</b>	<b>197 804</b>	<b>319 388</b>	<b>25 273</b>
F.21 Currency	-241	-140	0	-879	-1 391	0
F.22 Transferable deposits	259 202	-462	704	197 901	300 778	25 836
F.29 Other deposits	37 520	-20 415	-23 545	782	20 001	-563
<b>F.3 Debt securities</b>	<b>109 659</b>	<b>25 997</b>	<b>-4 834</b>	<b>-5 599</b>	<b>679 290</b>	<b>-368 080</b>
F.31 Short-term debt securities	11 855	-526	732	-697	136 256	-49 192
F.32 Long-term debt securities	97 804	26 523	-5 566	-4 902	543 034	-318 888
<b>F.4 Loans</b>	<b>160 395</b>	<b>-25 984</b>	<b>-48 721</b>	<b>290</b>	<b>579 250</b>	<b>295 359</b>
F.41 Short-term loans	11 715	2 562	-2 101	193	123 681	-1 434
F.42 Long-term loans	148 680	-28 546	-46 620	97	455 569	296 793
<b>F.5 Equity and investment fund shares/units</b>	<b>287 140</b>	<b>-9 861</b>	<b>-7 791</b>	<b>225 736</b>	<b>943 839</b>	<b>374 511</b>
F.51 Equity	265 612	-21 310	-8 173	108 459	495 706	349 959
F.511 Listed shares	-6 900	-19 151	-1 745	24 833	166 651	140 669
F.512 Unlisted shares	270 119	8 384	-2 669	30 355	278 350	209 590
F.519 Other equity	2 393	-10 543	-3 759	53 271	50 705	-300
F.52 Investment fund shares/units	21 528	11 449	382	117 277	448 133	24 552
Money market fund shares /units	0	0	0	0	0	0
F.22 Non-Money market fund shares /units	21 528	11 449	382	117 277	448 133	24 552
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 535</b>	<b>0</b>	<b>0</b>	<b>334 641</b>	<b>345 875</b>	<b>9 936</b>
F.61 Non life insurance technical reserves	1 535	0	0	3 717	14 951	13 483
F.62 Life insurance and annuity entitlements	0	0	0	74 953	74 953	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	255 971	255 971	-3 547
F.63 Pension entitlements	0	0	0	255 971	255 971	-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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 205</b>	<b>-166 047</b>	<b>-8 982</b>	<b>0</b>	<b>-2 011 769</b>	<b>-1 649 954</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>170 536</b>	<b>88 542</b>	<b>43 042</b>	<b>6 199</b>	<b>112 643</b>	<b>24 284</b>
F.81 Trade credits and advances	61 439	13 033	11 645	0	74 472	40 029
F.89 Other accounts receivable, excluding trade credits and advances	109 097	75 509	31 397	6 199	38 171	-15 745
<b>Net incurrence of liabilities</b>	<b>1 259 388</b>	<b>-103 464</b>	<b>-5 529</b>	<b>333 806</b>	<b>743 018</b>	<b>-956 585</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52 410</b>	<b>54 178</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	52 410	54 178
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>39 851</b>	<b>39 851</b>	<b>0</b>	<b>449 829</b>	<b>-105 168</b>
F.21 Currency	0	0	0	0	-1 391	0
F.22 Transferable deposits	0	0	0	0	431 969	-105 355
F.29 Other deposits	0	39 851	39 851	0	19 251	187
<b>F.3 Debt securities</b>	<b>130 349</b>	<b>-17 311</b>	<b>-29 217</b>	<b>0</b>	<b>206 865</b>	<b>104 345</b>
F.31 Short-term debt securities	55 397	-100 832	-96 593	0	83 828	3 236
F.32 Long-term debt securities	74 952	83 521	67 376	0	123 037	101 109
<b>F.4 Loans</b>	<b>533 302</b>	<b>-43 567</b>	<b>-55 063</b>	<b>327 233</b>	<b>749 826</b>	<b>124 783</b>
F.41 Short-term loans	120 423	-56 445	-55 569	51 627	103 313	18 934
F.42 Long-term loans	412 879	12 878	506	275 606	646 513	105 849
<b>F.5 Equity and investment fund shares/units</b>	<b>545 594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>802 579</b>	<b>515 771</b>
F.51 Equity	545 594	0	0	0	437 617	408 048
F.511 Listed shares	219 055	0	0	0	227 048	80 272
F.512 Unlisted shares	268 559	0	0	0	152 825	335 115
F.519 Other equity	57 980	0	0	0	57 744	-7 339
F.52 Investment fund shares/units	0	0	0	0	364 962	107 723
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	364 962	107 723
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 784</b>	<b>30 566</b>	<b>9 325</b>	<b>0</b>	<b>347 022</b>	<b>8 789</b>
F.61 Non life insurance technical reserves	0	0	0	0	19 719	8 715
F.62 Life insurance and annuity entitlements	0	0	0	0	74 879	74
F.6M Pension entitlements, claims, non-pension benefits	3 784	30 566	9 325	0	252 424	0
F.63 Pension entitlements	3 784	30 566	9 325	0	252 424	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 502</b>	<b>-151 054</b>	<b>-7 596</b>	<b>0</b>	<b>-1 925 443</b>	<b>-1 736 280</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>52 861</b>	<b>38 051</b>	<b>37 171</b>	<b>6 573</b>	<b>59 930</b>	<b>76 997</b>
F.81 Trade credits and advances	52 861	15 230	8 108	0	68 091	46 410
F.89 Other accounts payable, excluding trade credits and advances	0	22 821	29 063	6 573	-8 161	30 587
<b>Net financial transactions</b>	<b>-239 847</b>	<b>-4 906</b>	<b>-44 598</b>	<b>425 265</b>	<b>279 676</b>	<b>-279 676</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-481 042</b>	<b>-1 023 030</b>	<b>-805 722</b>	<b>-813 482</b>	<b>-1 345 256</b>	<b>-714 786</b>	<b>-1 226 773</b>	<b>-956 585</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-539</b>	<b>788</b>	<b>-2 000</b>	<b>813</b>	<b>1 989</b>	<b>979</b>	<b>211</b>	<b>54 178</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-539	788	-2 000	813	1 989	979	211	54 178
<b>F.2 Currency and deposits</b>	<b>-8 519</b>	<b>-29 545</b>	<b>-9 910</b>	<b>31 584</b>	<b>85 524</b>	<b>-120 252</b>	<b>196 102</b>	<b>-105 168</b>
F.21 Currency	265	0	260	-130	62	-750	0	0
F.22 Transferable deposits	-8 784	-29 545	-10 170	31 714	69 182	-114 687	199 199	-105 355
F.29 Other deposits	0	0	0	0	16 280	-4 815	-3 097	187
<b>F.3 Debt securities</b>	<b>77 189</b>	<b>-106 349</b>	<b>-21 267</b>	<b>62 426</b>	<b>-32 166</b>	<b>-5 386</b>	<b>-60 925</b>	<b>104 345</b>
F.31 Short-term debt securities	-479	-51 926	-16 353	-9 432	15 219	12 500	-3 994	3 236
F.32 Long-term debt securities	77 668	-54 423	-4 914	71 858	-47 385	-17 886	-56 931	101 109
<b>F.4 Loans</b>	<b>-21 056</b>	<b>39 137</b>	<b>10 607</b>	<b>100 775</b>	<b>129 299</b>	<b>151 595</b>	<b>-37 942</b>	<b>124 783</b>
F.41 Short-term loans	8 030	2 550	3 826	5 255	20 255	21 749	-6 920	18 934
F.42 Long-term loans	-29 086	36 587	6 781	95 520	109 044	129 846	-31 022	105 849
<b>F.5 Equity and investment fund shares/units</b>	<b>153 811</b>	<b>27 561</b>	<b>152 566</b>	<b>375 643</b>	<b>41 680</b>	<b>216 341</b>	<b>446 075</b>	<b>515 771</b>
F.51 Equity	24 966	-15 703	44 940	302 221	-13 795	168 307	468 528	408 048
F.511 Listed shares	-4 345	-109 916	25 981	112 053	-73 783	71 980	234 411	80 272
F.512 Unlisted shares	26 008	77 292	238	185 271	47 349	81 391	216 607	335 115
F.519 Other equity	3 303	16 921	18 721	4 897	12 639	14 936	17 510	-7 339
F.52 Investment fund shares/units	128 845	43 264	107 626	73 422	55 475	48 034	-22 453	107 723
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	128 845	43 264	107 626	73 422	55 475	48 034	-22 453	107 723
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-6 255</b>	<b>-6 864</b>	<b>-848</b>	<b>1 189</b>	<b>1 623</b>	<b>3 904</b>	<b>61</b>	<b>8 789</b>
F.61 Non life insurance technical reserves	-2 971	-3 518	-464	610	1 406	1 966	306	8 715
F.62 Life insurance and annuity entitlements	-3 284	-3 346	-384	579	217	1 938	-245	74
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-664 831</b>	<b>-932 283</b>	<b>-946 105</b>	<b>-1 472 716</b>	<b>-1 585 457</b>	<b>-916 946</b>	<b>-1 761 778</b>	<b>-1 736 280</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-10 842</b>	<b>-15 475</b>	<b>11 235</b>	<b>86 804</b>	<b>12 252</b>	<b>-45 021</b>	<b>-8 577</b>	<b>76 997</b>
F.81 Trade credits and advances	-8 147	-14 098	6 194	188	3 268	-30 439	-9 292	46 410
F.89 Other accounts receivable, excl. trade credits and advances	-2 695	-1 377	5 041	86 616	8 984	-14 582	715	30 587
<b>Net incurrence of liabilities</b>	<b>-604 738</b>	<b>-1 065 251</b>	<b>-856 661</b>	<b>-896 696</b>	<b>-1 589 976</b>	<b>-904 829</b>	<b>-1 190 687</b>	<b>-1 236 261</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>0</b>	<b>8</b>	<b>22</b>	<b>18</b>	<b>-12</b>	<b>-33</b>	<b>52 410</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	14	0	8	22	18	-12	-33	52 410
<b>F.2 Currency and deposits</b>	<b>55 922</b>	<b>-95 562</b>	<b>159 102</b>	<b>-30 703</b>	<b>111 680</b>	<b>-201 532</b>	<b>-31 644</b>	<b>25 273</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	56 172	-93 852	160 818	-25 587	114 594	-201 495	-31 658	25 836
F.29 Other deposits	-250	-1 710	-1 716	-5 116	-2 914	-37	14	-563
<b>F.3 Debt securities</b>	<b>-13 621</b>	<b>-122 998</b>	<b>-186 232</b>	<b>163 582</b>	<b>-108 754</b>	<b>69 165</b>	<b>214 253</b>	<b>-368 080</b>
F.31 Short-term debt securities	114 692	-105 078	-200 994	143 234	-272 212	3 393	529 804	-49 192
F.32 Long-term debt securities	-128 313	-17 920	14 762	20 348	163 458	65 772	-315 551	-318 888
<b>F.4 Loans</b>	<b>-77 144</b>	<b>-90 766</b>	<b>-54 707</b>	<b>79 047</b>	<b>-63 653</b>	<b>26 726</b>	<b>222 133</b>	<b>295 359</b>
F.41 Short-term loans	14 850	-2 000	-4 432	-8 681	19 934	-13 367	-3 215	-1 434
F.42 Long-term loans	-91 994	-88 766	-50 275	87 728	-83 587	40 093	225 348	296 793
<b>F.5 Equity and investment fund shares/units</b>	<b>78 286</b>	<b>195 219</b>	<b>145 205</b>	<b>185 959</b>	<b>108 166</b>	<b>128 848</b>	<b>121 947</b>	<b>374 511</b>
F.51 Equity	62 724	174 455	146 733	154 555	94 179	125 148	98 733	349 959
F.511 Listed shares	68 668	86 313	-956	64 274	20 134	47 056	91 757	140 669
F.512 Unlisted shares	-6 668	87 326	147 461	90 913	74 161	76 468	6 000	209 590
F.519 Other equity	724	816	228	-632	-116	1 624	976	-300
F.52 Investment fund shares/units	15 562	20 764	-1 528	31 404	13 987	3 700	23 214	24 552
F.521 Money market fund shares /units	46	-289	142	2	470	0	0	0
F.522 Non-Money market fund shares /units	15 516	21 053	-1 670	31 402	13 517	3 700	23 214	24 552
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 058</b>	<b>-5 640</b>	<b>-1 642</b>	<b>23 182</b>	<b>-35</b>	<b>-870</b>	<b>-4 332</b>	<b>9 936</b>
F.61 Non life insurance technical reserves	-751	-3 073	1 162	26 341	3 727	2 677	-785	13 483
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 307	-2 567	-2 804	-3 159	-3 762	-3 547	-3 547	-3 547
F.63 Pension entitlements	-2 307	-2 567	-2 804	-3 159	-3 762	-3 547	-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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-640 495</b>	<b>-925 219</b>	<b>-930 291</b>	<b>-1 394 585</b>	<b>-1 630 020</b>	<b>-943 392</b>	<b>-1 640 153</b>	<b>-1 649 954</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-4 642</b>	<b>-20 285</b>	<b>11 896</b>	<b>76 800</b>	<b>-7 378</b>	<b>16 238</b>	<b>-72 858</b>	<b>24 284</b>
F.81 Trade credits and advances	21 758	-4 142	27 117	6 664	7 006	7 864	-27 130	40 029
F.89 Other accounts payable, excluding trade credits and advances	-26 400	-16 143	-15 221	70 136	-14 384	8 374	-45 728	-15 745
<b>Net financial transactions</b>	<b>123 696</b>	<b>42 221</b>	<b>50 939</b>	<b>83 214</b>	<b>244 720</b>	<b>190 043</b>	<b>-36 086</b>	<b>279 676</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>12 708</b>	<b>180 062</b>	<b>340 173</b>	<b>417 075</b>	<b>365 121</b>	<b>398 327</b>	<b>691 164</b>	<b>742 262</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>33 455</b>	<b>48 653</b>	<b>108 653</b>	<b>-7 909</b>	<b>159 682</b>	<b>185 825</b>	<b>435 567</b>	<b>296 481</b>
F.21 Currency	-242	-1 994	-2 118	-861	829	524	-156	-241
F.22 Transferable deposits	34 017	39 585	92 653	-8 552	149 121	185 241	432 329	259 202
F.29 Other deposits	-320	11 062	18 118	1 504	9 732	60	3 394	37 520
<b>F.3 Debt securities</b>	<b>23 372</b>	<b>-8 829</b>	<b>-12 851</b>	<b>32 663</b>	<b>-25 804</b>	<b>9 358</b>	<b>-22 093</b>	<b>101 662</b>
F.31 Short-term debt securities	4 702	2 728	-3 321	5 780	-13 801	8 864	-29 127	3 822
F.32 Long-term debt securities	18 670	-11 557	-9 530	26 883	-12 003	494	7 034	97 840
<b>F.4 Loans</b>	<b>-93 509</b>	<b>126 074</b>	<b>64 090</b>	<b>126 330</b>	<b>61 040</b>	<b>123 645</b>	<b>7 692</b>	<b>84 000</b>
F.41 Short-term loans	-545	-2 954	-3 105	5 823	16 467	16 099	-612	11 715
F.42 Long-term loans	-92 964	129 028	67 195	120 507	44 573	107 546	8 304	72 285
<b>F.5 Equity and investment fund shares/units</b>	<b>6 634</b>	<b>35 765</b>	<b>-11 190</b>	<b>198 802</b>	<b>60 011</b>	<b>106 159</b>	<b>264 807</b>	<b>94 253</b>
F.51 Equity	-11 055	29 051	-34 201	191 228	52 634	86 992	258 962	72 725
F.511 Listed shares	-4 522	-109 921	-7 433	-43 158	-33 231	-7 269	44 015	-83 807
F.512 Unlisted shares	-8 200	132 481	-29 389	233 734	92 992	94 561	213 919	155 220
F.519 Other equity	1 667	6 491	2 621	652	-7 127	-300	1 028	1 312
F.52 Investment fund shares/units	17 689	6 714	23 011	7 574	7 377	19 167	5 845	21 528
F.521 Money market fund shares /units	-23	42	-206	-215	-117	0	0	0
F.522 Non-Money market fund shares /units	17 712	6 672	23 217	7 789	7 494	19 167	5 845	21 528
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 165</b>	<b>-6 611</b>	<b>-1 509</b>	<b>91</b>	<b>2 517</b>	<b>-81</b>	<b>1 959</b>	<b>1 535</b>
F.61 Non life insurance technical reserves	3 165	-6 611	-1 509	91	2 517	-81	1 959	1 535
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 413</b>	<b>-9 972</b>	<b>-12 052</b>	<b>-3 109</b>	<b>-8 197</b>	<b>-10 727</b>	<b>-15 573</b>	<b>-6 205</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>47 004</b>	<b>-5 018</b>	<b>205 032</b>	<b>70 207</b>	<b>115 872</b>	<b>-15 852</b>	<b>18 805</b>	<b>170 536</b>
F.81 Trade credits and advances	-6 212	-10 578	13 179	8 714	11 309	-30 673	-15 932	61 439
F.89 Other accounts receivable, excl. trade credits and advances	53 216	5 560	191 853	61 493	104 563	14 821	34 737	109 097
<b>Net incurrence of liabilities</b>	<b>75 240</b>	<b>302 330</b>	<b>452 606</b>	<b>616 565</b>	<b>436 042</b>	<b>605 555</b>	<b>781 264</b>	<b>982 109</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-13 589</b>	<b>26 633</b>	<b>14 469</b>	<b>165 558</b>	<b>96 500</b>	<b>141 070</b>	<b>101 071</b>	<b>122 352</b>
F.31 Short-term debt securities	-3 219	728	17 820	16 616	6 588	9 429	-34 548	47 364
F.32 Long-term debt securities	-10 370	25 905	-3 351	148 942	89 912	131 641	135 619	74 988
<b>F.4 Loans</b>	<b>16 454</b>	<b>60 095</b>	<b>112 780</b>	<b>195 843</b>	<b>114 625</b>	<b>130 630</b>	<b>371 538</b>	<b>456 907</b>
F.41 Short-term loans	115 101	33 778	56 137	72 908	103 169	19 819	16 178	120 423
F.42 Long-term loans	-98 647	26 317	56 643	122 935	11 456	110 811	355 360	336 484
<b>F.5 Equity and investment fund shares/units</b>	<b>44 722</b>	<b>167 274</b>	<b>269 592</b>	<b>202 953</b>	<b>169 642</b>	<b>294 168</b>	<b>307 272</b>	<b>352 707</b>
F.51 Equity	44 722	167 274	269 592	202 953	169 642	294 168	307 272	352 707
F.511 Listed shares	38 373	51 931	67 898	30 063	-17 109	59 560	119 868	142 148
F.512 Unlisted shares	-25 619	83 482	163 112	111 224	116 311	159 433	124 640	153 660
F.519 Other equity	31 968	31 861	38 582	61 666	70 440	75 175	62 764	56 899
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 799</b>	<b>3 044</b>	<b>3 628</b>	<b>3 998</b>	<b>4 559</b>	<b>5 119</b>	<b>4 238</b>	<b>3 784</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	2 799	3 044	3 628	3 998	4 559	5 119	4 238	3 784
F.63 Pension entitlements	2 799	3 044	3 628	3 998	4 559	5 119	4 238	3 784
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 963</b>	<b>-7 410</b>	<b>-6 841</b>	<b>-5 211</b>	<b>-9 787</b>	<b>-16 009</b>	<b>-13 858</b>	<b>-6 502</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>29 817</b>	<b>52 694</b>	<b>58 978</b>	<b>53 424</b>	<b>60 503</b>	<b>50 577</b>	<b>11 003</b>	<b>52 861</b>
F.81 Trade credits and advances	25 391	1 604	32 967	12 396	16 778	15 817	-22 569	52 861
F.89 Other accounts payable, excluding trade credits and advances	4 426	51 090	26 011	41 028	43 725	34 760	33 572	0
<b>Net financial transactions</b>	<b>-62 532</b>	<b>-122 268</b>	<b>-112 433</b>	<b>-199 490</b>	<b>-70 921</b>	<b>-207 228</b>	<b>-90 100</b>	<b>-239 847</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistiska Centralbyrån via Eurostat.



# SWEDEN

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

Million SEK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-24 684</b>	<b>-711 530</b>	<b>-301 526</b>	<b>-719 898</b>	<b>-1 029 490</b>	<b>-561 800</b>	<b>-937 215</b>	<b>-848 778</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-539</b>	<b>788</b>	<b>-2 000</b>	<b>813</b>	<b>1 989</b>	<b>979</b>	<b>211</b>	<b>54 178</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-539	788	-2 000	813	1 989	979	211	54 178
<b>F.2 Currency and deposits</b>	<b>-16 215</b>	<b>-34 258</b>	<b>-15 744</b>	<b>30 363</b>	<b>26 142</b>	<b>-151 375</b>	<b>120 858</b>	<b>-159 122</b>
F.21 Currency	265	0	260	-130	62	-750	0	0
F.22 Transferable deposits	-24 854	-22 223	-16 241	31 712	27 893	-148 794	117 748	-161 514
F.29 Other deposits	8 374	-12 035	237	-1 219	-1 813	-1 831	3 110	2 392
<b>F.3 Debt securities</b>	<b>36 402</b>	<b>82 533</b>	<b>82 843</b>	<b>86 049</b>	<b>26 889</b>	<b>-34 627</b>	<b>66 653</b>	<b>240 286</b>
F.31 Short-term debt securities	-5 670	-59 809	-34 217	25 769	5 463	5 200	40 227	-42 525
F.32 Long-term debt securities	42 072	142 342	117 060	60 280	21 426	-39 827	26 426	282 811
<b>F.4 Loans</b>	<b>385 018</b>	<b>221 932</b>	<b>296 347</b>	<b>379 021</b>	<b>424 982</b>	<b>367 684</b>	<b>402 888</b>	<b>452 059</b>
F.41 Short-term loans	228 039	22 875	110 356	161 827	98 434	63 062	96 568	118 322
F.42 Long-term loans	156 979	199 057	185 991	217 194	326 548	304 622	306 320	333 737
<b>F.5 Equity and investment fund shares/units</b>	<b>159 520</b>	<b>55 773</b>	<b>280 993</b>	<b>231 575</b>	<b>6 880</b>	<b>178 895</b>	<b>56 627</b>	<b>221 510</b>
F.51 Equity	44 653	11 490	193 121	156 025	-31 381	160 873	75 302	157 368
F.511 Listed shares	15 800	12 353	91 988	152 177	-18 941	143 144	125 310	186 140
F.512 Unlisted shares	25 192	-5 960	93 837	-5 377	-13 634	18 937	-57 578	-30 583
F.519 Other equity	3 661	5 097	7 296	9 225	1 194	-1 208	7 570	1 811
F.52 Investment fund shares/units	114 867	44 283	87 872	75 550	38 261	18 022	-18 675	64 142
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	114 867	44 283	87 872	75 550	38 261	18 022	-18 675	64 142
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 971</b>	<b>-3 518</b>	<b>-464</b>	<b>610</b>	<b>1 406</b>	<b>1 966</b>	<b>306</b>	<b>8 715</b>
F.61 Non life insurance technical reserves	-2 971	-3 518	-464	610	1 406	1 966	306	8 715
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-623 004</b>	<b>-894 119</b>	<b>-918 252</b>	<b>-1 431 498</b>	<b>-1 582 818</b>	<b>-902 316</b>	<b>-1 702 237</b>	<b>-1 680 982</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>37 105</b>	<b>-140 661</b>	<b>-25 249</b>	<b>-16 831</b>	<b>65 040</b>	<b>-23 006</b>	<b>117 479</b>	<b>14 578</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	37 105	-140 661	-25 249	-16 831	65 040	-23 006	117 479	14 578
<b>Net incurrence of liabilities</b>	<b>-64 478</b>	<b>-675 692</b>	<b>-266 403</b>	<b>-736 110</b>	<b>-1 053 273</b>	<b>-585 135</b>	<b>-750 392</b>	<b>-947 942</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>0</b>	<b>8</b>	<b>22</b>	<b>18</b>	<b>-12</b>	<b>-33</b>	<b>52 410</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	14	0	8	22	18	-12	-33	52 410
<b>F.2 Currency and deposits</b>	<b>225 811</b>	<b>59 427</b>	<b>373 901</b>	<b>110 675</b>	<b>325 219</b>	<b>41 910</b>	<b>607 141</b>	<b>404 736</b>
F.21 Currency	-1 363	-9 555	-10 818	-4 400	4 516	2 438	-520	-1 260
F.22 Transferable deposits	154 187	91 305	359 554	103 842	339 827	51 006	577 195	426 318
F.29 Other deposits	72 987	-22 323	25 165	11 233	-19 124	-11 534	30 466	-20 322
<b>F.3 Debt securities</b>	<b>-66 038</b>	<b>-25 757</b>	<b>-15 134</b>	<b>207 093</b>	<b>-195 916</b>	<b>23 024</b>	<b>8 258</b>	<b>-215 120</b>
F.31 Short-term debt securities	37 479	-122 735	-101 989	245 758	-284 653	-22 392	370 812	-38 886
F.32 Long-term debt securities	-103 517	96 978	86 855	-38 665	88 737	45 416	-362 554	-176 234
<b>F.4 Loans</b>	<b>-32 157</b>	<b>-32 836</b>	<b>-81 776</b>	<b>-18 843</b>	<b>-16 833</b>	<b>-55 390</b>	<b>37 507</b>	<b>-59 632</b>
F.41 Short-term loans	5 965	3 069	-415	-3 598	3 324	4 892	6 316	-3 181
F.42 Long-term loans	-38 122	-35 905	-81 361	-15 245	-20 157	-60 282	31 191	-56 451
<b>F.5 Equity and investment fund shares/units</b>	<b>126 037</b>	<b>154 319</b>	<b>50 845</b>	<b>161 720</b>	<b>56 026</b>	<b>51 424</b>	<b>-81 906</b>	<b>37 671</b>
F.51 Equity	30 657	86 538	29 432	50 369	23 441	-6 620	-140 588	-93 554
F.511 Listed shares	-3 189	12 690	-14 703	4 441	6 913	13 843	13 301	26 264
F.512 Unlisted shares	35 642	76 598	45 102	45 928	16 528	-19 835	-153 889	-115 809
F.519 Other equity	-1 796	-2 750	-967	0	0	-628	0	-4 009
F.52 Investment fund shares/units	95 380	67 781	21 413	111 351	32 585	58 044	58 682	131 225
F.521 Money market fund shares /units	-326	872	-757	-1 075	47	0	0	0
F.522 Non-Money market fund shares /units	95 706	66 909	22 170	112 426	32 538	58 044	58 682	131 225
<b>F.6 Insurance pension and standardised guarantees</b>	<b>206 594</b>	<b>132 907</b>	<b>161 606</b>	<b>193 711</b>	<b>199 417</b>	<b>235 328</b>	<b>208 738</b>	<b>311 688</b>
F.61 Non life insurance technical reserves	13 132	-23 833	5 960	33 697	6 771	6 319	568	18 735
F.62 Life insurance and annuity entitlements	26 478	6 419	-4 198	1 615	-1 634	6 556	15 373	74 879
F.6M Pension entitlements, claims, non-pension benefits	166 984	150 321	159 844	158 399	194 280	222 453	192 797	218 074
F.63 Pension entitlements	173 163	156 621	168 140	158 399	194 280	222 453	192 797	218 074
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	-6 179	-6 300	-8 296	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-596 800</b>	<b>-858 622</b>	<b>-887 079</b>	<b>-1 389 542</b>	<b>-1 577 248</b>	<b>-890 753</b>	<b>-1 641 163</b>	<b>-1 609 352</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>72 061</b>	<b>-105 130</b>	<b>131 226</b>	<b>-946</b>	<b>156 044</b>	<b>9 334</b>	<b>111 066</b>	<b>129 657</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	72 061	-105 130	131 226	-946	156 044	9 334	111 066	129 657
<b>Net financial transactions</b>	<b>39 794</b>	<b>-35 838</b>	<b>-35 123</b>	<b>16 212</b>	<b>23 783</b>	<b>23 335</b>	<b>-186 823</b>	<b>99 164</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistiska Centralbyrån via Eurostat.

**SWEDEN**

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

Million SEK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>94 937</b>	<b>-42 821</b>	<b>-17 291</b>	<b>67 188</b>	<b>-39 013</b>	<b>-107 962</b>	<b>101 253</b>	<b>-115 558</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>78 644</b>	<b>-15 988</b>	<b>10 399</b>	<b>20 885</b>	<b>-11 823</b>	<b>-12 325</b>	<b>58 354</b>	<b>-20 848</b>
F.21 Currency	-151	415	-229	-165	302	-57	243	-140
F.22 Transferable deposits	5 656	6 251	-14 729	9 567	-8 837	3 914	31 936	-462
F.29 Other deposits	73 139	-22 654	25 357	11 483	-3 288	-16 182	26 175	-20 246
<b>F.3 Debt securities</b>	<b>56 828</b>	<b>6 722</b>	<b>25 361</b>	<b>123 174</b>	<b>-53 663</b>	<b>-31 821</b>	<b>-29 042</b>	<b>27 814</b>
F.31 Short-term debt securities	-4 719	-3 305	7 388	77 663	-49 887	-23 642	-13 332	-575
F.32 Long-term debt securities	61 547	10 027	17 973	45 511	-3 776	-8 179	-15 710	28 389
<b>F.4 Loans</b>	<b>28 815</b>	<b>35 972</b>	<b>16 036</b>	<b>14 202</b>	<b>30 682</b>	<b>-47 637</b>	<b>46 313</b>	<b>-27 227</b>
F.41 Short-term loans	9 460	7 155	5 132	9 929	4 720	7 534	5 303	2 957
F.42 Long-term loans	19 355	28 817	10 904	4 273	25 962	-55 171	41 010	-30 184
<b>F.5 Equity and investment fund shares/units</b>	<b>-13 007</b>	<b>-53 812</b>	<b>-32 264</b>	<b>-26 283</b>	<b>-28 151</b>	<b>-8 746</b>	<b>84 781</b>	<b>-9 861</b>
F.51 Equity	-31 772	-48 436	-37 434	-23 392	-44 827	-19 178	79 719	-21 310
F.511 Listed shares	-34 552	-34 674	-21 148	-22 131	-57 981	-32 698	73 353	-19 151
F.512 Unlisted shares	7 407	-1 790	-17 000	4 108	-2 072	1 817	455	8 384
F.519 Other equity	-4 627	-11 972	714	-5 369	15 226	11 703	5 911	-10 543
F.52 Investment fund shares/units	18 765	-5 376	5 170	-2 891	16 676	10 432	5 062	11 449
F.521 Money market fund shares /units	-174	-115	243	-157	-1	0	0	0
F.522 Non-Money market fund shares /units	18 939	-5 261	4 927	-2 734	16 677	10 432	5 062	11 449
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-68 426</b>	<b>-97 313</b>	<b>-66 703</b>	<b>-81 591</b>	<b>-71 580</b>	<b>-35 179</b>	<b>-138 011</b>	<b>-166 047</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>12 083</b>	<b>81 598</b>	<b>29 880</b>	<b>16 801</b>	<b>95 522</b>	<b>27 746</b>	<b>78 858</b>	<b>80 611</b>
F.81 Trade credits and advances	2 853	5 059	4 535	4 124	8 402	7 093	5 459	12 871
F.89 Other accounts receivable, excl. trade credits and advances	9 230	76 539	25 345	12 677	87 120	20 653	73 399	67 740
<b>Net incurrence of liabilities</b>	<b>152 469</b>	<b>-44 732</b>	<b>-61 734</b>	<b>4 310</b>	<b>-75 411</b>	<b>-137 423</b>	<b>239 500</b>	<b>-110 652</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>2 114</b>	<b>-8 078</b>	<b>23 156</b>	<b>-5 062</b>	<b>6 146</b>	<b>-6 469</b>	<b>6 606</b>	<b>40 020</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	2 114	-8 078	23 156	-5 062	6 146	-6 469	6 606	40 020
<b>F.3 Debt securities</b>	<b>103 145</b>	<b>58 769</b>	<b>-84 314</b>	<b>-43 539</b>	<b>-58 279</b>	<b>-150 899</b>	<b>176 437</b>	<b>-15 494</b>
F.31 Short-term debt securities	76 528	7 698	-129 695	-773	-68 917	-4 541	194 018	-100 881
F.32 Long-term debt securities	26 617	51 071	45 381	-42 766	10 638	-146 358	-17 581	85 387
<b>F.4 Loans</b>	<b>103 159</b>	<b>-9 896</b>	<b>37 502</b>	<b>74 874</b>	<b>10 061</b>	<b>26 024</b>	<b>55 180</b>	<b>-44 810</b>
F.41 Short-term loans	97 521	-35 302	22 367	53 945	-25 636	-15 375	47 704	-56 050
F.42 Long-term loans	5 638	25 406	15 135	20 929	35 697	41 399	7 476	11 240
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 106</b>	<b>10 950</b>	<b>14 330</b>	<b>15 846</b>	<b>20 578</b>	<b>23 384</b>	<b>22 169</b>	<b>30 566</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	12 106	10 950	14 330	15 846	20 578	23 384	22 169	30 566
F.63 Pension entitlements	12 106	10 950	14 330	15 846	20 578	23 384	22 169	30 566
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-72 744</b>	<b>-128 308</b>	<b>-87 273</b>	<b>-43 314</b>	<b>-120 123</b>	<b>-67 906</b>	<b>-79 175</b>	<b>-151 054</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 689</b>	<b>31 831</b>	<b>34 865</b>	<b>5 505</b>	<b>66 206</b>	<b>38 443</b>	<b>58 283</b>	<b>30 120</b>
F.81 Trade credits and advances	505	2 063	5 091	6 297	5 625	-506	-4 446	15 068
F.89 Other accounts payable, excluding trade credits and advances	4 184	29 768	29 774	-792	60 581	38 949	62 729	15 052
<b>Net financial transactions</b>	<b>-57 532</b>	<b>1 911</b>	<b>44 443</b>	<b>62 878</b>	<b>36 398</b>	<b>29 461</b>	<b>-138 247</b>	<b>-4 906</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>379 676</b>	<b>440 181</b>	<b>405 907</b>	<b>457 618</b>	<b>482 245</b>	<b>562 917</b>	<b>660 838</b>	<b>759 071</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>67 600</b>	<b>118 959</b>	<b>124 737</b>	<b>124 561</b>	<b>131 208</b>	<b>94 596</b>	<b>226 714</b>	<b>197 804</b>
F.21 Currency	-970	-7 976	-8 471	-3 374	3 385	1 971	-607	-879
F.22 Transferable deposits	74 412	131 999	126 883	128 416	126 238	97 453	226 039	197 901
F.29 Other deposits	-5 842	-5 064	6 325	-481	1 585	-4 828	1 282	782
<b>F.3 Debt securities</b>	<b>-2 274</b>	<b>-4 132</b>	<b>-15 367</b>	<b>-13 930</b>	<b>-28 529</b>	<b>-4 266</b>	<b>-4 930</b>	<b>-5 599</b>
F.31 Short-term debt securities	1 304	-771	927	-277	-1 326	1 181	-1 284	-697
F.32 Long-term debt securities	-3 578	-3 361	-16 294	-13 653	-27 203	-5 447	-3 646	-4 902
<b>F.4 Loans</b>	<b>1 171</b>	<b>-2 238</b>	<b>576</b>	<b>2 879</b>	<b>1 615</b>	<b>2 067</b>	<b>870</b>	<b>290</b>
F.41 Short-term loans	51	61	229	-96	-414	-266	78	193
F.42 Long-term loans	1 120	-2 299	347	2 975	2 029	2 333	792	97
<b>F.5 Equity and investment fund shares/units</b>	<b>93 137</b>	<b>116 209</b>	<b>90 259</b>	<b>150 263</b>	<b>120 442</b>	<b>156 777</b>	<b>143 279</b>	<b>225 736</b>
F.51 Equity	35 795	71 549	75 745	77 127	108 683	102 020	122 496	108 459
F.511 Listed shares	-14 555	634	16 725	-4 605	6 040	-4 850	33 145	24 833
F.512 Unlisted shares	18 300	25 315	13 543	19 045	28 741	29 206	24 562	30 355
F.519 Other equity	32 050	45 600	45 477	62 687	73 902	77 664	64 789	53 271
F.52 Investment fund shares/units	57 342	44 660	14 514	73 136	11 759	54 757	20 783	117 277
F.521 Money market fund shares /units	-175	1 234	-936	-705	-305	0	0	0
F.522 Non-Money market fund shares /units	57 517	43 426	15 450	73 841	12 064	54 757	20 783	117 277
<b>F.6 Insurance pension and standardised guarantees</b>	<b>218 108</b>	<b>155 806</b>	<b>182 331</b>	<b>190 861</b>	<b>222 289</b>	<b>266 720</b>	<b>237 273</b>	<b>334 641</b>
F.61 Non life insurance technical reserves	10 718	-14 149	6 307	7 265	527	3 723	-606	3 717
F.62 Life insurance and annuity entitlements	23 194	3 073	-4 582	2 194	-1 417	8 494	15 128	74 953
F.6M Pension entitlements, claims, non-pension benefits	184 196	166 882	180 606	181 402	223 179	254 503	222 751	255 971
F.63 Pension entitlements	190 375	173 182	188 902	181 402	223 179	254 503	222 751	255 971
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	-6 179	-6 300	-8 296	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 934</b>	<b>55 577</b>	<b>23 371</b>	<b>2 984</b>	<b>35 220</b>	<b>47 023</b>	<b>57 632</b>	<b>6 199</b>
F.81 Trade credits and advances	210	497	943	1 270	1 072	-197	-500	0
F.89 Other accounts receivable, excl. trade credits and advances	1 724	55 080	22 428	1 714	34 148	47 220	58 132	6 199
<b>Net incurrence of liabilities</b>	<b>175 710</b>	<b>241 765</b>	<b>251 855</b>	<b>254 004</b>	<b>226 785</b>	<b>218 442</b>	<b>281 754</b>	<b>333 806</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>177 951</b>	<b>234 474</b>	<b>243 229</b>	<b>248 830</b>	<b>217 514</b>	<b>219 626</b>	<b>253 613</b>	<b>327 233</b>
F.41 Short-term loans	25 238	21 042	26 265	40 292	38 029	41 977	34 844	51 627
F.42 Long-term loans	152 713	213 432	216 964	208 538	179 485	177 649	218 769	275 606
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-2 241</b>	<b>7 291</b>	<b>8 626</b>	<b>5 174</b>	<b>9 271</b>	<b>-1 184</b>	<b>28 141</b>	<b>6 573</b>
F.81 Trade credits and advances	860	1 267	1 522	1 891	2 118	-785	-1 796	0
F.89 Other accounts payable, excluding trade credits and advances	-3 101	6 024	7 104	3 283	7 153	-399	29 937	6 573
<b>Net financial transactions</b>	<b>203 966</b>	<b>198 416</b>	<b>154 052</b>	<b>203 614</b>	<b>255 460</b>	<b>344 475</b>	<b>379 084</b>	<b>425 265</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistiska Centralbyrån via Eurostat.

## SWEDEN

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

Million SEK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-604 738</b>	<b>-1 065 251</b>	<b>-856 661</b>	<b>-896 696</b>	<b>-1 589 976</b>	<b>-904 829</b>	<b>-1 190 687</b>	<b>-1 236 261</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>0</b>	<b>8</b>	<b>22</b>	<b>18</b>	<b>-12</b>	<b>-33</b>	<b>52 410</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	14	0	8	22	18	-12	-33	52 410
<b>F.2 Currency and deposits</b>	<b>55 922</b>	<b>-95 562</b>	<b>159 102</b>	<b>-30 703</b>	<b>111 680</b>	<b>-201 532</b>	<b>-31 644</b>	<b>25 273</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	56 172	-93 852	160 818	-25 587	114 594	-201 495	-31 658	25 836
F.29 Other deposits	-250	-1 710	-1 716	-5 116	-2 914	-37	14	-563
<b>F.3 Debt securities</b>	<b>-13 621</b>	<b>-122 998</b>	<b>-186 232</b>	<b>163 582</b>	<b>-108 754</b>	<b>69 165</b>	<b>214 253</b>	<b>-368 080</b>
F.31 Short-term debt securities	114 692	-105 078	-200 994	143 234	-272 212	3 393	529 804	-49 192
F.32 Long-term debt securities	-128 313	-17 920	14 762	20 348	163 458	65 772	-315 551	-318 888
<b>F.4 Loans</b>	<b>-77 144</b>	<b>-90 766</b>	<b>-54 707</b>	<b>79 047</b>	<b>-63 653</b>	<b>26 726</b>	<b>222 133</b>	<b>295 359</b>
F.41 Short-term loans	14 850	-2 000	-4 432	-8 681	19 934	-13 367	-3 215	-1 434
F.42 Long-term loans	-91 994	-88 766	-50 275	87 728	-83 587	40 093	225 348	296 793
<b>F.5 Equity and investment fund shares/units</b>	<b>78 286</b>	<b>195 219</b>	<b>145 205</b>	<b>185 959</b>	<b>108 166</b>	<b>128 848</b>	<b>121 947</b>	<b>374 511</b>
F.51 Equity	62 724	174 455	146 733	154 555	94 179	125 148	98 733	349 959
F.511 Listed shares	68 668	86 313	-956	64 274	20 134	47 056	91 757	140 669
F.512 Unlisted shares	-6 668	87 326	147 461	90 913	74 161	76 468	6 000	209 590
F.519 Other equity	724	816	228	-632	-116	1 624	976	-300
F.52 Investment fund shares/units	15 562	20 764	-1 528	31 404	13 987	3 700	23 214	24 552
F.521 Money market fund shares /units	46	-289	142	2	470	0	0	0
F.522 Non-Money market fund shares /units	15 516	21 053	-1 670	31 402	13 517	3 700	23 214	24 552
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 058</b>	<b>-5 640</b>	<b>-1 642</b>	<b>23 182</b>	<b>-35</b>	<b>-870</b>	<b>-4 332</b>	<b>9 936</b>
F.61 Non life insurance technical reserves	-751	-3 073	1 162	26 341	3 727	2 677	-785	13 483
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 307	-2 567	-2 804	-3 159	-3 762	-3 547	-3 547	-3 547
F.63 Pension entitlements	-2 307	-2 567	-2 804	-3 159	-3 762	-3 547	-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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-640 495</b>	<b>-925 219</b>	<b>-930 291</b>	<b>-1 394 585</b>	<b>-1 630 020</b>	<b>-943 392</b>	<b>-1 640 153</b>	<b>-1 649 954</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-4 642</b>	<b>-20 285</b>	<b>11 896</b>	<b>76 800</b>	<b>-7 378</b>	<b>16 238</b>	<b>-72 858</b>	<b>24 284</b>
F.81 Trade credits and advances	21 758	-4 142	27 117	6 664	7 006	7 864	-27 130	40 029
F.89 Other accounts receivable, excl. trade credits and advances	-26 400	-16 143	-15 221	70 136	-14 384	8 374	-45 728	-15 745
<b>Net incurrence of liabilities</b>	<b>-481 042</b>	<b>-1 023 030</b>	<b>-805 722</b>	<b>-813 482</b>	<b>-1 345 256</b>	<b>-714 786</b>	<b>-1 226 773</b>	<b>-956 585</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-539</b>	<b>788</b>	<b>-2 000</b>	<b>813</b>	<b>1 989</b>	<b>979</b>	<b>211</b>	<b>54 178</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-539	788	-2 000	813	1 989	979	211	54 178
<b>F.2 Currency and deposits</b>	<b>-8 519</b>	<b>-29 545</b>	<b>-9 910</b>	<b>31 584</b>	<b>85 524</b>	<b>-120 252</b>	<b>196 102</b>	<b>-105 168</b>
F.21 Currency	265	0	260	-130	62	-750	0	0
F.22 Transferable deposits	-8 784	-29 545	-10 170	31 714	69 182	-114 687	199 199	-105 355
F.29 Other deposits	0	0	0	0	16 280	-4 815	-3 097	187
<b>F.3 Debt securities</b>	<b>77 189</b>	<b>-106 349</b>	<b>-21 267</b>	<b>62 426</b>	<b>-32 166</b>	<b>-5 386</b>	<b>-60 925</b>	<b>104 345</b>
F.31 Short-term debt securities	-479	-51 926	-16 353	-9 432	15 219	12 500	-3 994	3 236
F.32 Long-term debt securities	77 668	-54 423	-4 914	71 858	-47 385	-17 886	-56 931	101 109
<b>F.4 Loans</b>	<b>-21 056</b>	<b>39 137</b>	<b>10 607</b>	<b>100 775</b>	<b>129 299</b>	<b>151 595</b>	<b>-37 942</b>	<b>124 783</b>
F.41 Short-term loans	8 030	2 550	3 826	5 255	20 255	21 749	-6 920	18 934
F.42 Long-term loans	-29 086	36 587	6 781	95 520	109 044	129 846	-31 022	105 849
<b>F.5 Equity and investment fund shares/units</b>	<b>153 811</b>	<b>27 561</b>	<b>152 566</b>	<b>375 643</b>	<b>41 680</b>	<b>216 341</b>	<b>446 075</b>	<b>515 771</b>
F.51 Equity	24 966	-15 703	44 940	302 221	-13 795	168 307	468 528	408 048
F.511 Listed shares	-4 345	-109 916	25 981	112 053	-73 783	71 980	234 411	80 272
F.512 Unlisted shares	26 008	77 292	238	185 271	47 349	81 391	216 607	335 115
F.519 Other equity	3 303	16 921	18 721	4 897	12 639	14 936	17 510	-7 339
F.52 Investment fund shares/units	128 845	43 264	107 626	73 422	55 475	48 034	-22 453	107 723
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	128 845	43 264	107 626	73 422	55 475	48 034	-22 453	107 723
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-6 255</b>	<b>-6 864</b>	<b>-848</b>	<b>1 189</b>	<b>1 623</b>	<b>3 904</b>	<b>61</b>	<b>8 789</b>
F.61 Non life insurance technical reserves	-2 971	-3 518	-464	610	1 406	1 966	306	8 715
F.62 Life insurance and annuity entitlements	-3 284	-3 346	-384	579	217	1 938	-245	74
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-664 831</b>	<b>-932 283</b>	<b>-946 105</b>	<b>-1 472 716</b>	<b>-1 585 457</b>	<b>-916 946</b>	<b>-1 761 778</b>	<b>-1 736 280</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-10 842</b>	<b>-15 475</b>	<b>11 235</b>	<b>86 804</b>	<b>12 252</b>	<b>-45 021</b>	<b>-8 577</b>	<b>76 997</b>
F.81 Trade credits and advances	-8 147	-14 098	6 194	188	3 268	-30 439	-9 292	46 410
F.89 Other accounts payable, excluding trade credits and advances	-2 695	-1 377	5 041	86 616	8 984	-14 582	715	30 587
<b>Net financial transactions</b>	<b>-123 696</b>	<b>-42 221</b>	<b>-50 939</b>	<b>-83 214</b>	<b>-244 720</b>	<b>-190 043</b>	<b>36 086</b>	<b>-279 676</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistiska Centralbyrån via Eurostat.

# SWITZERLAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>193 373</b>	<b>165 049</b>	<b>32 673</b>	<b>-7 160</b>	<b>2 811</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>7 623</b>	<b>7 623</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	7 623	7 623	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>131 629</b>	<b>128 041</b>	<b>1 913</b>	<b>10 004</b>	<b>-8 329</b>	..
F.21 Currency	-594	-594	0	0	0	..
F.22 Transferable deposits	80 239	76 478	1 889	3 796	-1 924	..
F.29 Other deposits	51 984	52 157	24	6 208	-6 405	..
<b>F.3 Debt securities</b>	<b>29 805</b>	<b>-9 181</b>	<b>28 374</b>	<b>3 961</b>	<b>6 651</b>	..
F.31 Short-term debt securities	-13 699	-16 296	1 287	1 985	-675	..
F.32 Long-term debt securities	43 504	7 115	27 087	1 976	7 326	..
<b>F.4 Loans</b>	<b>57 635</b>	<b>56 656</b>	<b>0</b>	<b>5 557</b>	<b>-4 578</b>	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-33 319</b>	<b>-18 090</b>	<b>2 386</b>	<b>-26 682</b>	<b>9 067</b>	..
F.51 Equity	-61 471	-18 207	-10 171	-31 397	-1 696	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	28 152	117	12 557	4 715	10 763	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>154 630</b>	<b>148 787</b>	<b>23 482</b>	<b>-44 717</b>	<b>27 078</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>7 182</b>	<b>7 182</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	7 182	7 182	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>121 941</b>	<b>120 231</b>	..	<b>1 710</b>	..	..
F.21 Currency	1 671	1 671	..	..	..	..
F.22 Transferable deposits	102 360	100 650	..	1 710	..	..
F.29 Other deposits	17 910	17 910	..	..	..	..
<b>F.3 Debt securities</b>	<b>22 990</b>	<b>14 803</b>	..	<b>8 582</b>	<b>-395</b>	..
F.31 Short-term debt securities	12 773	12 773	..	0	0	..
F.32 Long-term debt securities	10 217	2 030	..	8 582	-395	..
<b>F.4 Loans</b>	<b>-5 050</b>	<b>6 445</b>	<b>3 086</b>	<b>-12 566</b>	<b>-2 015</b>	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-19 996</b>	<b>126</b>	<b>20 396</b>	<b>-42 443</b>	<b>1 925</b>	..
F.51 Equity	-62 286	830	..	-65 041	1 925	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	42 290	-704	20 396	22 598	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 563</b>	..	..	..	<b>27 563</b>	..
F.61 Non life insurance technical reserves	-1 869	..	..	..	-1 869	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	29 432	..	..	..	29 432	..
F.63 Pension entitlements	29 432	..	..	..	29 432	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>38 743</b>	<b>16 262</b>	<b>9 191</b>	<b>37 557</b>	<b>-24 267</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million CHF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>87 579</b>	<b>-4 906</b>	<b>-1 326</b>	<b>86 487</b>	<b>362 533</b>	<b>87 122</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>7 623</b>	<b>7 182</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	7 623	7 182
<b>F.2 Currency and deposits</b>	<b>36 030</b>	<b>-4 777</b>	<b>-1 348</b>	<b>3 461</b>	<b>166 343</b>	<b>43 065</b>
F.21 Currency	7	0	0	1 966	1 379	224
F.22 Transferable deposits	23 443	-4 777	-1 348	25 193	124 098	28 899
F.29 Other deposits	12 580	0	0	-23 698	40 866	13 942
<b>F.3 Debt securities</b>	<b>1 352</b>	<b>-150</b>	<b>0</b>	<b>-1 474</b>	<b>29 533</b>	<b>29 530</b>
F.31 Short-term debt securities	744	0	0	2 836	-10 119	8 023
F.32 Long-term debt securities	608	-150	0	-4 310	39 652	21 507
<b>F.4 Loans</b>	<b>19 679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77 314</b>	<b>51 614</b>
F.41 Short-term loans	..	0	0	..	..	..
F.42 Long-term loans	..	0	0	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>31 024</b>	<b>21</b>	<b>22</b>	<b>53 481</b>	<b>51 207</b>	<b>-41 319</b>
F.51 Equity	27 442	0	1	13 319	-20 710	-37 363
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	3 582	21	21	40 162	71 917	-3 956
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-506</b>	<b>0</b>	<b>0</b>	<b>31 019</b>	<b>30 513</b>	<b>-2 950</b>
F.61 Non life insurance technical reserves	-506	0	0	-1 517	-2 023	154
F.62 Life insurance and annuity entitlements	..	..	..	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	32 536	32 536	-3 104
F.63 Pension entitlements	..	..	..	32 536	32 536	-3 104
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	0	0	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	0	0	..	..	..
<b>Net incurrence of liabilities</b>	<b>138 021</b>	<b>963</b>	<b>1 300</b>	<b>31 177</b>	<b>324 791</b>	<b>124 864</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>7 182</b>	<b>7 623</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	7 182	7 623
<b>F.2 Currency and deposits</b>	..	<b>11</b>	<b>11</b>	..	<b>121 952</b>	<b>87 456</b>
F.21 Currency	..	12	12	..	1 683	-80
F.22 Transferable deposits	..	-1	-1	..	102 359	50 638
F.29 Other deposits	..	0	0	..	17 910	36 898
<b>F.3 Debt securities</b>	<b>27 985</b>	<b>952</b>	<b>1 289</b>	<b>0</b>	<b>51 927</b>	<b>7 136</b>
F.31 Short-term debt securities	119	-2 564	-2 564	0	10 328	-12 424
F.32 Long-term debt securities	27 866	3 516	3 853	0	41 599	19 560
<b>F.4 Loans</b>	<b>72 604</b>	<b>0</b>	<b>0</b>	<b>31 177</b>	<b>98 731</b>	<b>30 197</b>
F.41 Short-term loans	..	0	0	..	..	..
F.42 Long-term loans	..	0	0	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>37 432</b>	..	..	<b>0</b>	<b>17 436</b>	<b>-7 548</b>
F.51 Equity	37 432	..	..	0	-24 854	-33 219
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	42 290	25 671
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>0</b>	<b>0</b>	..	<b>27 563</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	0	0	..	-1 869	0
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	29 432	0
F.63 Pension entitlements	..	0	0	..	29 432	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	0	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	0	0	..	..	..
<b>Net financial transactions</b>	<b>-50 442</b>	<b>-5 869</b>	<b>-2 626</b>	<b>55 310</b>	<b>37 742</b>	<b>-37 742</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

# SWITZERLAND

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

SNA 2008

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>144 774</b>	<b>456 210</b>	<b>622 635</b>	<b>344 635</b>	<b>100 647</b>	<b>299 833</b>	<b>407 189</b>	<b>362 533</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-66</b>	<b>434</b>	<b>-247</b>	<b>15</b>	<b>29</b>	<b>9</b>	<b>191</b>	<b>7 623</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-66	434	-247	15	29	9	191	7 623
<b>F.2 Currency and deposits</b>	<b>-38 717</b>	<b>38 499</b>	<b>113 781</b>	<b>64 715</b>	<b>50 466</b>	<b>69 153</b>	<b>266 597</b>	<b>166 343</b>
F.21 Currency	1 735	3 448	4 204	3 755	443	1 789	3 381	1 379
F.22 Transferable deposits	-26 365	41 457	127 122	24 367	58 272	43 381	249 084	124 098
F.29 Other deposits	-14 087	-6 406	-17 545	36 593	-8 249	23 983	14 132	40 866
<b>F.3 Debt securities</b>	<b>64 836</b>	<b>79 421</b>	<b>72 369</b>	<b>43 509</b>	<b>23 404</b>	<b>47 018</b>	<b>88 839</b>	<b>29 533</b>
F.31 Short-term debt securities	-213	-7 453	-1 935	-5 225	9 726	8 948	21 674	-10 119
F.32 Long-term debt securities	65 049	86 874	74 304	48 734	13 678	38 070	67 165	39 652
<b>F.4 Loans</b>	<b>60 830</b>	<b>98 736</b>	<b>97 308</b>	<b>90 496</b>	<b>-37 934</b>	<b>88 013</b>	<b>-86 252</b>	<b>77 314</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>32 550</b>	<b>208 030</b>	<b>311 099</b>	<b>111 261</b>	<b>32 662</b>	<b>62 052</b>	<b>104 648</b>	<b>51 207</b>
F.51 Equity	-33 188	139 083	222 713	33 057	-21 508	-3 856	1 819	-20 710
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	65 738	68 947	88 386	78 204	54 170	65 908	102 829	71 917
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 581</b>	<b>28 930</b>	<b>27 924</b>	<b>28 683</b>	<b>26 512</b>	<b>33 507</b>	<b>28 756</b>	<b>30 513</b>
F.61 Non life insurance technical reserves	875	-148	51	-873	3 783	-336	-2 059	-2 023
F.62 Life insurance and annuity entitlements	-1 936	860	519	-79	-1 652	-1 065	-122	0
F.6M Pension entitlements, claims, non-pension benefits	28 642	28 218	27 354	29 635	24 381	34 908	30 937	32 536
F.63 Pension entitlements	30 591	29 033	27 437	29 780	24 247	35 236	32 579	32 536
F.64 Claims of pension funds on pension managers	-1 949	-815	-83	-145	134	-328	-1 642	0
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 240</b>	<b>2 160</b>	<b>401</b>	<b>5 956</b>	<b>5 508</b>	<b>81</b>	<b>4 410</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>139 197</b>	<b>400 271</b>	<b>476 614</b>	<b>305 917</b>	<b>9 213</b>	<b>223 154</b>	<b>311 243</b>	<b>324 791</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>7 182</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	1	0	1	1	1	0	7 182
<b>F.2 Currency and deposits</b>	<b>28 316</b>	<b>168 309</b>	<b>124 448</b>	<b>65 296</b>	<b>-7 435</b>	<b>53 312</b>	<b>320 050</b>	<b>121 952</b>
F.21 Currency	1 888	5 335	5 236	3 603	641	2 239	4 540	1 683
F.22 Transferable deposits	50 465	37 535	91 293	35 893	13 886	47 262	299 069	102 359
F.29 Other deposits	-24 037	125 439	27 919	25 800	-21 962	3 811	16 441	17 910
<b>F.3 Debt securities</b>	<b>16 930</b>	<b>11 359</b>	<b>21 233</b>	<b>22 301</b>	<b>29 877</b>	<b>39 059</b>	<b>45 910</b>	<b>51 927</b>
F.31 Short-term debt securities	-1 485	-2 874	-435	5 901	84	3 591	25 953	10 328
F.32 Long-term debt securities	18 415	14 233	21 668	16 400	29 793	35 468	19 957	41 599
<b>F.4 Loans</b>	<b>24 964</b>	<b>26 965</b>	<b>68 850</b>	<b>129 324</b>	<b>-25 894</b>	<b>105 062</b>	<b>56 717</b>	<b>98 731</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>41 797</b>	<b>163 197</b>	<b>234 262</b>	<b>55 080</b>	<b>-16 962</b>	<b>3 350</b>	<b>-146 036</b>	<b>17 436</b>
F.51 Equity	-14 632	109 770	164 750	-2 915	-77 716	-66 987	-225 748	-24 854
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	56 429	53 427	69 512	57 995	60 754	70 337	79 712	42 290
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 431</b>	<b>28 280</b>	<b>27 420</b>	<b>27 959</b>	<b>24 118</b>	<b>22 289</b>	<b>30 192</b>	<b>27 563</b>
F.61 Non life insurance technical reserves	5 001	1 742	2 067	887	4 117	-8 538	2 477	-1 869
F.62 Life insurance and annuity entitlements	-1 936	860	519	-79	-1 652	-1 065	-122	0
F.6M Pension entitlements, claims, non-pension benefits	26 366	25 678	24 834	27 151	21 653	31 892	27 837	29 432
F.63 Pension entitlements	28 315	26 493	24 917	27 296	21 519	32 220	29 479	29 432
F.64 Claims of pension funds on pension managers	-1 949	-815	-83	-145	134	-328	-1 642	0
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 240</b>	<b>2 160</b>	<b>401</b>	<b>5 956</b>	<b>5 508</b>	<b>81</b>	<b>4 410</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>5 577</b>	<b>55 939</b>	<b>146 021</b>	<b>38 718</b>	<b>91 434</b>	<b>76 679</b>	<b>95 946</b>	<b>37 742</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/2023011/fbf9>

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

# SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-9 843</b>	<b>67 308</b>	<b>76 032</b>	<b>5 507</b>	<b>-19 973</b>	<b>62 715</b>	<b>9 713</b>	<b>87 579</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 834</b>	<b>-15 425</b>	<b>13 873</b>	<b>-655</b>	<b>4 580</b>	<b>-4 119</b>	<b>39 307</b>	<b>36 030</b>
F.21 Currency	194	199	581	261	-218	208	204	7
F.22 Transferable deposits	1 259	-9 400	3 379	4 247	5 542	131	29 267	23 443
F.29 Other deposits	7 381	-6 224	9 913	-5 163	-744	-4 458	9 836	12 580
<b>F.3 Debt securities</b>	<b>-1 837</b>	<b>-3 906</b>	<b>269</b>	<b>-319</b>	<b>1 766</b>	<b>235</b>	<b>2 233</b>	<b>1 352</b>
F.31 Short-term debt securities	-52	-1 533	623	-525	1 700	663	2 523	744
F.32 Long-term debt securities	-1 785	-2 373	-354	206	66	-428	-290	608
<b>F.4 Loans</b>	<b>5 969</b>	<b>35 021</b>	<b>3 747</b>	<b>9 335</b>	<b>4 640</b>	<b>35 145</b>	<b>-30 718</b>	<b>19 679</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-19 427</b>	<b>49 522</b>	<b>57 478</b>	<b>-7 360</b>	<b>-31 475</b>	<b>32 993</b>	<b>-3 843</b>	<b>31 024</b>
F.51 Equity	-16 195	49 426	53 085	-9 188	-32 560	32 169	-12 282	27 442
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-3 232	96	4 393	1 828	1 085	824	8 439	3 582
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>69</b>	<b>-175</b>	<b>-143</b>	<b>-384</b>	<b>69</b>	<b>-682</b>	<b>-506</b>	<b>-506</b>
F.61 Non life insurance technical reserves	69	-175	-143	-384	69	-682	-506	-506
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-3 451</b>	<b>2 271</b>	<b>808</b>	<b>4 890</b>	<b>447</b>	<b>-857</b>	<b>3 240</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-22 516</b>	<b>57 008</b>	<b>57 286</b>	<b>28 615</b>	<b>-40 432</b>	<b>83 085</b>	<b>-16 128</b>	<b>138 021</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-1 275</b>	<b>7 810</b>	<b>15 393</b>	<b>-2 380</b>	<b>25 011</b>	<b>22 935</b>	<b>6 460</b>	<b>27 985</b>
F.31 Short-term debt securities	181	-499	-124	84	-21	-94	-404	119
F.32 Long-term debt securities	-1 456	8 309	15 517	-2 464	25 032	23 029	6 864	27 866
<b>F.4 Loans</b>	<b>1 420</b>	<b>9 481</b>	<b>24 791</b>	<b>56 741</b>	<b>-47 869</b>	<b>93 594</b>	<b>-8 460</b>	<b>72 604</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-22 661</b>	<b>39 717</b>	<b>17 102</b>	<b>-25 746</b>	<b>-17 574</b>	<b>-33 444</b>	<b>-14 128</b>	<b>37 432</b>
F.51 Equity	-22 661	39 717	17 102	-25 746	-17 574	-33 444	-14 128	37 432
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>12 673</b>	<b>10 300</b>	<b>18 746</b>	<b>-23 108</b>	<b>20 459</b>	<b>-20 370</b>	<b>25 841</b>	<b>-50 442</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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



# SWITZERLAND

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

SNA 2008

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>118 013</b>	<b>341 553</b>	<b>460 619</b>	<b>253 347</b>	<b>62 202</b>	<b>148 351</b>	<b>292 467</b>	<b>193 373</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-66</b>	<b>434</b>	<b>-247</b>	<b>15</b>	<b>29</b>	<b>9</b>	<b>191</b>	<b>7 623</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-66	434	-247	15	29	9	191	7 623
<b>F.2 Currency and deposits</b>	<b>-62 781</b>	<b>39 732</b>	<b>65 318</b>	<b>24 335</b>	<b>28 886</b>	<b>27 887</b>	<b>199 082</b>	<b>131 629</b>
F.21 Currency	-160	-804	372	570	-646	-206	-970	-594
F.22 Transferable deposits	-33 487	36 907	95 443	-11 675	39 030	23 238	187 868	80 239
F.29 Other deposits	-29 134	3 629	-30 497	35 440	-9 498	4 855	12 184	51 984
<b>F.3 Debt securities</b>	<b>77 522</b>	<b>96 256</b>	<b>76 386</b>	<b>43 266</b>	<b>20 456</b>	<b>41 541</b>	<b>90 724</b>	<b>29 805</b>
F.31 Short-term debt securities	1 822	-4 889	-2 053	-8 049	3 840	3 487	15 427	-13 699
F.32 Long-term debt securities	75 700	101 145	78 439	51 315	16 616	38 054	75 297	43 504
<b>F.4 Loans</b>	<b>53 016</b>	<b>63 683</b>	<b>100 519</b>	<b>79 369</b>	<b>-42 365</b>	<b>53 301</b>	<b>-59 286</b>	<b>57 635</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>52 271</b>	<b>142 263</b>	<b>218 726</b>	<b>106 507</b>	<b>55 062</b>	<b>25 941</b>	<b>63 398</b>	<b>-33 319</b>
F.51 Equity	-8 459	86 495	150 132	51 752	4 683	-29 743	-2 578	-61 471
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	60 730	55 768	68 594	54 755	50 379	55 684	65 976	28 152
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 949</b>	<b>-815</b>	<b>-83</b>	<b>-145</b>	<b>134</b>	<b>-328</b>	<b>-1 642</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 949	-815	-83	-145	134	-328	-1 642	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 949	-815	-83	-145	134	-328	-1 642	0
F.65 Entitlements to non-pension benefits	0	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>137 123</b>	<b>323 899</b>	<b>402 194</b>	<b>243 676</b>	<b>28 710</b>	<b>121 809</b>	<b>282 525</b>	<b>154 630</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>7 182</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	1	0	1	1	1	0	7 182
<b>F.2 Currency and deposits</b>	<b>27 520</b>	<b>168 537</b>	<b>124 218</b>	<b>65 411</b>	<b>-7 702</b>	<b>52 434</b>	<b>318 390</b>	<b>121 941</b>
F.21 Currency	1 831	5 285	5 202	3 556	600	2 210	4 563	1 671
F.22 Transferable deposits	49 759	37 691	90 997	36 009	13 631	46 395	297 446	102 360
F.29 Other deposits	-24 070	125 561	28 019	25 846	-21 933	3 829	16 381	17 910
<b>F.3 Debt securities</b>	<b>12 356</b>	<b>6 157</b>	<b>12 227</b>	<b>18 838</b>	<b>11 219</b>	<b>19 964</b>	<b>31 994</b>	<b>22 990</b>
F.31 Short-term debt securities	312	1 080	-316	5 600	1 300	3 415	19 573	12 773
F.32 Long-term debt securities	12 044	5 077	12 543	13 238	9 919	16 549	12 421	10 217
<b>F.4 Loans</b>	<b>1 380</b>	<b>-3 424</b>	<b>21 257</b>	<b>50 395</b>	<b>549</b>	<b>-10 091</b>	<b>32 206</b>	<b>-5 050</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>64 458</b>	<b>123 480</b>	<b>217 160</b>	<b>80 826</b>	<b>612</b>	<b>36 794</b>	<b>-131 908</b>	<b>-19 996</b>
F.51 Equity	8 029	70 053	147 648	22 831	-60 142	-33 543	-211 620	-62 286
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	56 429	53 427	69 512	57 995	60 754	70 337	79 712	42 290
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>31 410</b>	<b>29 148</b>	<b>27 332</b>	<b>28 205</b>	<b>24 031</b>	<b>22 707</b>	<b>31 843</b>	<b>27 563</b>
F.61 Non life insurance technical reserves	5 070	1 796	1 977	956	4 167	-8 448	2 529	-1 869
F.62 Life insurance and annuity entitlements	-1 936	860	519	-79	-1 652	-1 065	-122	0
F.6M Pension entitlements, claims, non-pension benefits	28 276	26 492	24 836	27 328	21 516	32 220	29 436	29 432
F.63 Pension entitlements	28 276	26 492	24 836	27 328	21 516	32 220	29 436	29 432
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-19 110</b>	<b>17 654</b>	<b>58 425</b>	<b>9 671</b>	<b>33 492</b>	<b>26 542</b>	<b>9 942</b>	<b>38 743</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

# SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-429</b>	<b>2 673</b>	<b>-9 961</b>	<b>12 882</b>	<b>7 043</b>	<b>11 079</b>	<b>-1 054</b>	<b>-4 906</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-3 435</b>	<b>845</b>	<b>-4 338</b>	<b>10 086</b>	<b>137</b>	<b>8 305</b>	<b>-5 091</b>	<b>-4 777</b>
F.21 Currency	-118	8	3	4	2	-26	5	0
F.22 Transferable deposits	-2 788	2 830	-3 165	10 337	380	8 031	-7 339	-4 777
F.29 Other deposits	-529	-1 993	-1 176	-255	-245	300	2 243	0
<b>F.3 Debt securities</b>	<b>940</b>	<b>-1 015</b>	<b>1 086</b>	<b>-487</b>	<b>-62</b>	<b>1 488</b>	<b>-647</b>	<b>-150</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	940	-1 015	1 086	-487	-62	1 488	-647	-150
<b>F.4 Loans</b>	<b>1 845</b>	<b>32</b>	<b>-6 958</b>	<b>1 792</b>	<b>-209</b>	<b>-433</b>	<b>3 752</b>	<b>0</b>
F.41 Short-term loans	-163	694	938	1 269	455	144	3 015	0
F.42 Long-term loans	2 007	-657	-7 901	523	-667	-574	737	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-990</b>	<b>2 922</b>	<b>656</b>	<b>425</b>	<b>2 116</b>	<b>781</b>	<b>-238</b>	<b>21</b>
F.51 Equity	-1 921	1 330	141	-2	2 197	765	3	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	931	1 592	515	427	-81	16	-241	21
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 211</b>	<b>-111</b>	<b>-407</b>	<b>1 066</b>	<b>5 061</b>	<b>938</b>	<b>1 170</b>	<b>0</b>
F.81 Trade credits and advances	174	57	-141	476	-649	354	894	0
F.89 Other accounts receivable, excl. trade credits and advances	1 037	-168	-266	590	5 710	584	276	0
<b>Net incurrence of liabilities</b>	<b>55</b>	<b>-1 705</b>	<b>-5 050</b>	<b>9 731</b>	<b>-3 898</b>	<b>-3 650</b>	<b>16 551</b>	<b>963</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>796</b>	<b>-228</b>	<b>230</b>	<b>-115</b>	<b>267</b>	<b>878</b>	<b>1 660</b>	<b>11</b>
F.21 Currency	57	50	34	47	41	29	-23	12
F.22 Transferable deposits	706	-156	296	-116	255	867	1 623	-1
F.29 Other deposits	33	-122	-100	-46	-29	-18	60	0
<b>F.3 Debt securities</b>	<b>5 849</b>	<b>-2 608</b>	<b>-6 387</b>	<b>5 843</b>	<b>-6 353</b>	<b>-3 840</b>	<b>7 456</b>	<b>952</b>
F.31 Short-term debt securities	-1 978	-3 455	5	217	-1 195	270	6 784	-2 564
F.32 Long-term debt securities	7 827	847	-6 392	5 626	-5 158	-4 110	672	3 516
<b>F.4 Loans</b>	<b>-3 255</b>	<b>-675</b>	<b>1 566</b>	<b>-1 646</b>	<b>-1 835</b>	<b>249</b>	<b>5 577</b>	<b>0</b>
F.41 Short-term loans	1 319	-631	1 476	662	-108	741	-800	0
F.42 Long-term loans	-4 574	-40	85	-2 307	-1 730	-489	6 377	0
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 979</b>	<b>-868</b>	<b>88</b>	<b>-246</b>	<b>87</b>	<b>-418</b>	<b>-1 651</b>	<b>0</b>
F.61 Non life insurance technical reserves	-69	-54	90	-69	-50	-90	-52	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 910	-814	-2	-177	137	-328	-1 599	0
F.63 Pension entitlements	39	1	81	-32	3	0	43	0
F.64 Claims of pension funds on pension managers	-1 949	-815	-83	-145	134	-328	-1 642	0
F.65 Entitlements to non-pension benefits	0	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 356</b>	<b>2 674</b>	<b>-547</b>	<b>5 895</b>	<b>3 936</b>	<b>-519</b>	<b>3 509</b>	<b>0</b>
F.81 Trade credits and advances	-1 356	-801	607	482	233	366	351	0
F.89 Other accounts payable, excluding trade credits and advances	0	3 475	-1 154	5 413	3 703	-885	3 158	0
<b>Net financial transactions</b>	<b>-484</b>	<b>4 378</b>	<b>-4 911</b>	<b>3 151</b>	<b>10 941</b>	<b>14 729</b>	<b>-17 605</b>	<b>-5 869</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

# SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>37 033</b>	<b>44 676</b>	<b>95 945</b>	<b>72 899</b>	<b>51 375</b>	<b>77 688</b>	<b>106 063</b>	<b>86 487</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>18 665</b>	<b>13 347</b>	<b>38 928</b>	<b>30 949</b>	<b>16 863</b>	<b>37 080</b>	<b>33 299</b>	<b>3 461</b>
F.21 Currency	1 819	4 045	3 248	2 920	1 305	1 813	4 142	1 966
F.22 Transferable deposits	8 651	11 120	31 465	21 458	13 320	11 981	39 288	25 193
F.29 Other deposits	8 195	-1 818	4 215	6 571	2 238	23 286	-10 131	-23 698
<b>F.3 Debt securities</b>	<b>-11 789</b>	<b>-11 914</b>	<b>-5 372</b>	<b>1 049</b>	<b>1 244</b>	<b>3 754</b>	<b>-3 471</b>	<b>-1 474</b>
F.31 Short-term debt securities	-1 983	-1 031	-505	3 349	4 186	4 798	3 724	2 836
F.32 Long-term debt securities	-9 806	-10 883	-4 867	-2 300	-2 942	-1 044	-7 195	-4 310
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>696</b>	<b>13 323</b>	<b>34 239</b>	<b>11 689</b>	<b>6 959</b>	<b>2 337</b>	<b>45 331</b>	<b>53 481</b>
F.51 Equity	-6 613	1 832	19 355	-9 505	4 172	-7 047	16 676	13 319
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	7 309	11 491	14 884	21 194	2 787	9 384	28 655	40 162
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 461</b>	<b>29 920</b>	<b>28 150</b>	<b>29 212</b>	<b>26 309</b>	<b>34 517</b>	<b>30 904</b>	<b>31 019</b>
F.61 Non life insurance technical reserves	806	27	194	-489	3 714	346	-1 553	-1 517
F.62 Life insurance and annuity entitlements	-1 936	860	519	-79	-1 652	-1 065	-122	0
F.6M Pension entitlements, claims, non-pension benefits	30 591	29 033	27 437	29 780	24 247	35 236	32 579	32 536
F.63 Pension entitlements	30 591	29 033	27 437	29 780	24 247	35 236	32 579	32 536
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>24 535</b>	<b>21 069</b>	<b>22 184</b>	<b>23 895</b>	<b>24 833</b>	<b>21 910</b>	<b>28 295</b>	<b>31 177</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.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
<b>F.4 Loans</b>	<b>25 419</b>	<b>21 583</b>	<b>21 236</b>	<b>23 834</b>	<b>23 261</b>	<b>21 310</b>	<b>27 394</b>	<b>31 177</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-884</b>	<b>-514</b>	<b>948</b>	<b>61</b>	<b>1 572</b>	<b>600</b>	<b>901</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>12 498</b>	<b>23 607</b>	<b>73 761</b>	<b>49 004</b>	<b>26 542</b>	<b>55 778</b>	<b>77 768</b>	<b>55 310</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

# SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-29 222</b>	<b>161 005</b>	<b>165 100</b>	<b>108 046</b>	<b>-197 977</b>	<b>-5 432</b>	<b>-121 102</b>	<b>87 122</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>7 182</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	1	0	1	1	1	0	7 182
<b>F.2 Currency and deposits</b>	<b>-25 501</b>	<b>68 309</b>	<b>8 476</b>	<b>-19 089</b>	<b>-52 923</b>	<b>-16 773</b>	<b>112 952</b>	<b>43 065</b>
F.21 Currency	283	1 625	1 206	606	-184	246	905	224
F.22 Transferable deposits	20 598	-16 422	-11 420	-5 651	-29 399	12 810	99 504	28 899
F.29 Other deposits	-46 382	83 106	18 690	-14 044	-23 340	-29 829	12 543	13 942
<b>F.3 Debt securities</b>	<b>11 522</b>	<b>6 290</b>	<b>6 588</b>	<b>13 949</b>	<b>9 879</b>	<b>15 381</b>	<b>22 110</b>	<b>29 530</b>
F.31 Short-term debt securities	-1 791	-2 369	18	4 075	-132	-506	20 123	8 023
F.32 Long-term debt securities	13 313	8 659	6 570	9 874	10 011	15 887	1 987	21 507
<b>F.4 Loans</b>	<b>-11 493</b>	<b>2 950</b>	<b>33 748</b>	<b>89 826</b>	<b>-74 244</b>	<b>59 544</b>	<b>-22 624</b>	<b>51 614</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 599</b>	<b>84 105</b>	<b>116 792</b>	<b>24 083</b>	<b>-78 296</b>	<b>-52 367</b>	<b>-234 976</b>	<b>-41 319</b>
F.51 Equity	-4 395	87 332	122 388	22 726	-85 065	-54 009	-237 032	-37 363
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 204	-3 227	-5 596	1 357	6 769	1 642	2 056	-3 956
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 850</b>	<b>-650</b>	<b>-504</b>	<b>-724</b>	<b>-2 394</b>	<b>-11 218</b>	<b>1 436</b>	<b>-2 950</b>
F.61 Non life insurance technical reserves	4 126	1 890	2 016	1 760	334	-8 202	4 536	154
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 276	-2 540	-2 520	-2 484	-2 728	-3 016	-3 100	-3 104
F.63 Pension entitlements	-2 276	-2 540	-2 520	-2 484	-2 728	-3 016	-3 100	-3 104
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-23 645</b>	<b>216 944</b>	<b>311 121</b>	<b>146 764</b>	<b>-106 543</b>	<b>71 247</b>	<b>-25 156</b>	<b>124 864</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-66</b>	<b>434</b>	<b>-247</b>	<b>15</b>	<b>29</b>	<b>9</b>	<b>191</b>	<b>7 623</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-66	434	-247	15	29	9	191	7 623
<b>F.2 Currency and deposits</b>	<b>-92 534</b>	<b>-61 501</b>	<b>-2 191</b>	<b>-19 670</b>	<b>4 978</b>	<b>-932</b>	<b>59 499</b>	<b>87 456</b>
F.21 Currency	130	-262	174	758	-382	-204	-254	-80
F.22 Transferable deposits	-56 232	-12 500	24 409	-17 177	14 987	8 929	49 519	50 638
F.29 Other deposits	-36 432	-48 739	-26 774	-3 251	-9 627	-9 657	10 234	36 898
<b>F.3 Debt securities</b>	<b>59 428</b>	<b>74 352</b>	<b>57 724</b>	<b>35 157</b>	<b>3 406</b>	<b>23 340</b>	<b>65 039</b>	<b>7 136</b>
F.31 Short-term debt securities	-519	-6 948	-1 482	-7 051	9 510	4 851	15 844	-12 424
F.32 Long-term debt securities	59 947	81 300	59 206	42 208	-6 104	18 489	49 195	19 560
<b>F.4 Loans</b>	<b>24 373</b>	<b>74 721</b>	<b>62 206</b>	<b>50 998</b>	<b>-86 284</b>	<b>42 495</b>	<b>-165 593</b>	<b>30 197</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-14 846</b>	<b>128 938</b>	<b>193 629</b>	<b>80 264</b>	<b>-28 672</b>	<b>6 335</b>	<b>15 708</b>	<b>-7 548</b>
F.51 Equity	-22 951	116 645	180 351	58 698	-28 857	9 122	-9 465	-33 219
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	8 105	12 293	13 278	21 566	185	-2 787	25 173	25 671
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-5 577</b>	<b>-55 939</b>	<b>-146 021</b>	<b>-38 718</b>	<b>-91 434</b>	<b>-76 679</b>	<b>-95 946</b>	<b>-37 742</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

# TÜRKIYE

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021**  
SNA 2008

Million TRY

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 315 515</b>	<b>1 193 630</b>	<b>118 565</b>	<b>26 969</b>	<b>53 879</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>52 931</b>	<b>52 931</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	52 931	52 931	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>408 316</b>	<b>407 562</b>	<b>6 999</b>	<b>23 226</b>	<b>-23 076</b>	..
F.21 Currency	29 972	29 972	0	-1	-1	..
F.22 Transferable deposits	203 051	202 507	0	2 220	82	..
F.29 Other deposits	175 293	175 083	6 999	21 008	-23 157	..
<b>F.3 Debt securities</b>	<b>144 599</b>	<b>59 902</b>	<b>39 505</b>	<b>21 293</b>	<b>29 562</b>	..
F.31 Short-term debt securities	25 412	10 660	0	409	20 006	..
F.32 Long-term debt securities	119 187	49 242	39 505	20 884	9 556	..
<b>F.4 Loans</b>	<b>548 709</b>	<b>540 366</b>	<b>17 682</b>	<b>27 215</b>	<b>-2 597</b>	..
F.41 Short-term loans	92 437	81 058	17 682	27 215	439	..
F.42 Long-term loans	456 271	459 308	0	0	-3 037	..
<b>F.5 Equity and investment fund shares/units</b>	<b>94 650</b>	<b>5 970</b>	<b>50 376</b>	<b>5 577</b>	<b>35 802</b>	..
F.51 Equity	93 449	4 753	50 376	5 577	35 818	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 201	1 217	0	0	-16	..
F.521 Money market fund shares /units	-20	0	0	0	-20	..
F.522 Non-Money market fund shares /units	1 221	1 217	0	0	4	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>39 417</b>	<b>100 418</b>	<b>4 002</b>	<b>-55 744</b>	<b>0</b>	..
F.71 Financial derivatives	39 417	100 418	4	-55 744	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>26 894</b>	<b>26 480</b>	<b>0</b>	<b>5 401</b>	<b>14 188</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	26 894	26 480	0	5 401	14 188	..
<b>Net incurrence of liabilities</b>	<b>1 188 721</b>	<b>1 000 116</b>	<b>118 565</b>	<b>83 594</b>	<b>63 973</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>52 909</b>	<b>52 909</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	52 909	52 909	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>757 995</b>	<b>764 391</b>	..	..	..	..
F.21 Currency	45 355	45 354	..	..	..	..
F.22 Transferable deposits	486 218	487 975	..	..	..	..
F.29 Other deposits	226 422	231 062	..	..	..	..
<b>F.3 Debt securities</b>	<b>-20 683</b>	<b>-24 218</b>	<b>0</b>	<b>9 198</b>	<b>0</b>	..
F.31 Short-term debt securities	-2 362	-2 585	0	5 886	0	..
F.32 Long-term debt securities	-18 321	-21 632	0	3 311	0	..
<b>F.4 Loans</b>	<b>36 283</b>	<b>44 937</b>	<b>0</b>	<b>23 234</b>	<b>2 069</b>	..
F.41 Short-term loans	-103 624	-81 510	0	9 945	1 898	..
F.42 Long-term loans	139 908	126 447	0	13 289	172	..
<b>F.5 Equity and investment fund shares/units</b>	<b>168 552</b>	<b>22 192</b>	<b>118 565</b>	<b>22 481</b>	<b>8 390</b>	..
F.51 Equity	34 776	6 981	0	22 481	8 390	..
F.511 Listed shares	-5 880	513	0	0	-3 317	..
F.512 Unlisted shares	37 188	3 000	0	22 481	11 707	..
F.519 Other equity	3 469	3 469	0	0	0	..
F.52 Investment fund shares/units	133 775	15 210	118 565	..	..	..
F.521 Money market fund shares /units	15 210	15 210	0	..	..	..
F.522 Non-Money market fund shares /units	118 565	0	118 565	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50 639</b>	..	..	..	<b>50 639</b>	..
F.61 Non life insurance technical reserves	19 459	..	..	..	19 459	..
F.62 Life insurance and annuity entitlements	9 393	..	..	..	9 393	..
F.6M Pension entitlements, claims, non-pension benefits	21 787	..	..	..	21 787	..
F.63 Pension entitlements	21 787	..	..	..	21 787	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>16 213</b>	<b>24 073</b>	<b>0</b>	<b>1 399</b>	<b>0</b>	..
F.71 Financial derivatives	16 213	24 073	0	1 399	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>126 813</b>	<b>115 832</b>	<b>0</b>	<b>27 283</b>	<b>2 875</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	126 813	115 832	0	27 283	2 875	..
<b>Net financial transactions</b>	<b>126 795</b>	<b>193 514</b>	<b>0</b>	<b>-56 625</b>	<b>-10 094</b>	..

TÜRKIYE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)  
SNA 2008

Million TRY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>424 074</b>	<b>235 779</b>	<b>208 899</b>	<b>454 304</b>	<b>519 773</b>	<b>519 773</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>52 931</b>	<b>52 931</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	52 931	52 931
<b>F.2 Currency and deposits</b>	<b>172 701</b>	<b>48 324</b>	<b>46 121</b>	<b>323 042</b>	<b>296 162</b>	<b>296 162</b>
F.21 Currency	11 101	2 340	1 662	32 365	29 824	29 824
F.22 Transferable deposits	126 142	45 984	44 460	176 704	85 364	85 364
F.29 Other deposits	35 458	0	0	113 973	180 974	180 974
<b>F.3 Debt securities</b>	<b>7 538</b>	<b>1 282</b>	<b>-172</b>	<b>11 811</b>	<b>6 434</b>	<b>6 434</b>
F.31 Short-term debt securities	1 205	1 286	-172	2 157	54	54
F.32 Long-term debt securities	6 333	-4	0	9 654	6 380	6 380
<b>F.4 Loans</b>	<b>15 140</b>	<b>26 189</b>	<b>23 811</b>	<b>-781</b>	<b>38 600</b>	<b>38 600</b>
F.41 Short-term loans	15 140	6 885	5 846	-781	9 490	9 490
F.42 Long-term loans	0	19 305	17 965	0	29 110	29 110
<b>F.5 Equity and investment fund shares/units</b>	<b>80 169</b>	<b>28 809</b>	<b>22 514</b>	<b>54 462</b>	<b>58 715</b>	<b>58 715</b>
F.51 Equity	33 736	28 809	22 514	-31 679	58 715	58 715
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	46 434	0	0	86 141	0	..
F.521 Money market fund shares /units	46 434	0	0	9 159	..	..
F.522 Non-Money market fund shares /units	0	0	0	76 981	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 729</b>	..	..	<b>47 662</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	9 729	..	..	16 482	..	..
F.62 Life insurance and annuity entitlements	0	..	..	9 393	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	21 787	..	..
F.63 Pension entitlements	0	..	..	21 787	..	..
F.64 Claims of pension funds on pension managers	0	..	..	0	..	..
F.65 Entitlements to non-pension benefits	0	..	..	0	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>15 568</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>34 571</b>	<b>34 571</b>
F.71 Financial derivatives	15 568	0	0	195	34 571	34 571
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>123 228</b>	<b>131 174</b>	<b>116 624</b>	<b>17 912</b>	<b>32 360</b>	<b>32 360</b>
F.81 Trade credits and advances	48 760	0	0	0	48 760	48 760
F.89 Other accounts receivable, excl. trade credits and advances	74 468	131 174	116 624	17 912	-16 400	-16 400
<b>Net incurrence of liabilities</b>	<b>633 141</b>	<b>315 610</b>	<b>312 598</b>	<b>199 816</b>	<b>427 389</b>	<b>427 389</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>52 909</b>	<b>52 909</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	52 909	52 909
<b>F.2 Currency and deposits</b>	..	<b>598</b>	<b>598</b>	..	<b>102 372</b>	<b>102 372</b>
F.21 Currency	..	598	598	..	0	0
F.22 Transferable deposits	..	..	..	..	19 700	19 700
F.29 Other deposits	..	..	..	..	82 672	82 672
<b>F.3 Debt securities</b>	<b>16 432</b>	<b>209 213</b>	<b>207 343</b>	..	<b>46 165</b>	<b>46 165</b>
F.31 Short-term debt securities	143	24 216	23 988	..	-8 009	-8 009
F.32 Long-term debt securities	16 289	184 997	183 355	..	54 174	54 174
<b>F.4 Loans</b>	<b>387 613</b>	<b>-11 299</b>	<b>-4 542</b>	<b>181 596</b>	<b>43 536</b>	<b>43 536</b>
F.41 Short-term loans	166 960	-2 023	-71	46 491	3 612	3 612
F.42 Long-term loans	220 653	-9 276	-4 472	135 105	39 923	39 923
<b>F.5 Equity and investment fund shares/units</b>	<b>73 857</b>	<b>0</b>	<b>0</b>	<b>12 608</b>	<b>55 641</b>	<b>55 641</b>
F.51 Equity	73 857	0	0	12 608	55 641	55 641
F.511 Listed shares	69 487	0	0	..	..	..
F.512 Unlisted shares	4 370	0	0	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>6 753</b>	<b>4 272</b>	..	<b>0</b>	..
F.61 Non life insurance technical reserves	..	6 753	4 272	..	..	..
F.62 Life insurance and annuity entitlements	..	0	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	..	..
F.63 Pension entitlements	..	0	0	..	..	..
F.64 Claims of pension funds on pension managers	..	0	0	..	..	..
F.65 Entitlements to non-pension benefits	..	0	0	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 205</b>	<b>2 164</b>	<b>2 164</b>	<b>102</b>	<b>8 075</b>	<b>8 075</b>
F.71 Financial derivatives	10 205	2 164	2 164	102	8 075	8 075
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>145 034</b>	<b>108 180</b>	<b>102 764</b>	<b>5 510</b>	<b>118 691</b>	<b>118 691</b>
F.81 Trade credits and advances	113 150	0	0	0	113 150	113 150
F.89 Other accounts payable, excluding trade credits and advances	31 885	108 180	102 764	5 510	5 541	5 541
<b>Net financial transactions</b>	<b>-209 067</b>	<b>-79 831</b>	<b>-103 700</b>	<b>254 487</b>	<b>92 384</b>	<b>-92 384</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/12b5>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

# TÜRKIYE

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021**  
SNA 2008

Million TRY

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>2 019 836</b>	<b>1 816 163</b>	<b>118 565</b>	<b>26 806</b>	<b>58 301</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>52 931</b>	<b>52 931</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	52 931	52 931	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>791 800</b>	<b>784 650</b>	<b>6 999</b>	<b>23 226</b>	<b>-23 076</b>	..
F.21 Currency	31 625	31 626	0	-1	-1	..
F.22 Transferable deposits	590 653	588 352	0	2 220	82	..
F.29 Other deposits	169 521	164 671	6 999	21 008	-23 157	..
<b>F.3 Debt securities</b>	<b>150 300</b>	<b>59 940</b>	<b>39 505</b>	<b>21 293</b>	<b>29 562</b>	..
F.31 Short-term debt securities	30 819	10 404	0	409	20 006	..
F.32 Long-term debt securities	119 480	49 535	39 505	20 884	9 556	..
<b>F.4 Loans</b>	<b>813 418</b>	<b>771 304</b>	<b>17 682</b>	<b>27 029</b>	<b>-2 597</b>	..
F.41 Short-term loans	365 911	320 760	17 682	27 029	439	..
F.42 Long-term loans	447 507	450 544	0	0	-3 037	..
<b>F.5 Equity and investment fund shares/units</b>	<b>98 222</b>	<b>5 970</b>	<b>50 376</b>	<b>5 643</b>	<b>36 233</b>	..
F.51 Equity	97 021	4 753	50 376	5 643	36 249	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 201	1 217	0	0	-16	..
Money market fund shares /units	48	67	0	0	-20	..
Non-Money market fund shares /units	1 153	1 150	0	0	4	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>53 366</b>	<b>105 108</b>	<b>4 002</b>	<b>-55 744</b>	<b>0</b>	..
F.71 Financial derivatives	53 366	105 108	4 002	-55 744	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>59 799</b>	<b>36 261</b>	<b>0</b>	<b>5 359</b>	<b>18 179</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	59 799	36 261	0	5 359	18 179	..
<b>Net incurrence of liabilities</b>	<b>1 893 041</b>	<b>1 622 649</b>	<b>118 565</b>	<b>83 432</b>	<b>68 395</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>52 909</b>	<b>52 909</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	52 909	52 909	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 141 478</b>	<b>1 141 478</b>	..	..	..	..
F.21 Currency	47 008	47 008	..	..	..	..
F.22 Transferable deposits	873 820	873 820	..	..	..	..
F.29 Other deposits	220 650	220 650	..	..	..	..
<b>F.3 Debt securities</b>	<b>-14 983</b>	<b>-24 180</b>	<b>0</b>	<b>9 198</b>	<b>0</b>	..
F.31 Short-term debt securities	3 272	-2 614	0	5 886	0	..
F.32 Long-term debt securities	-18 255	-21 566	0	3 311	0	..
<b>F.4 Loans</b>	<b>300 992</b>	<b>275 874</b>	<b>0</b>	<b>23 048</b>	<b>2 069</b>	..
F.41 Short-term loans	169 533	157 763	0	9 873	1 898	..
F.42 Long-term loans	131 459	118 111	0	13 176	172	..
<b>F.5 Equity and investment fund shares/units</b>	<b>172 124</b>	<b>22 192</b>	<b>118 565</b>	<b>22 546</b>	<b>8 821</b>	..
F.51 Equity	38 349	6 981	0	22 546	8 821	..
F.511 Listed shares	-2 804	513	0	0	-3 317	..
F.512 Unlisted shares	37 684	3 000	0	22 546	12 138	..
F.519 Other equity	3 469	3 469	0	0	0	..
F.52 Investment fund shares/units	133 775	15 210	118 565	..	..	..
F.521 Money market fund shares /units	15 210	15 210	0	..	..	..
F.522 Non-Money market fund shares /units	118 565	0	118 565	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50 639</b>	..	..	..	<b>50 639</b>	..
F.61 Non life insurance technical reserves	19 459	..	..	..	19 459	..
F.62 Life insurance and annuity entitlements	9 393	..	..	..	9 393	..
F.6M Pension entitlements, claims, non-pension benefits	21 787	..	..	..	21 787	..
F.63 Pension entitlements	21 787	..	..	..	21 787	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>30 162</b>	<b>28 763</b>	<b>0</b>	<b>1 399</b>	<b>0</b>	..
F.71 Financial derivatives	30 162	28 763	0	1 399	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>159 719</b>	<b>125 613</b>	<b>0</b>	<b>27 240</b>	<b>6 866</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	159 719	125 613	0	27 240	6 866	..
<b>Net financial transactions</b>	<b>126 795</b>	<b>193 514</b>	<b>0</b>	<b>-56 625</b>	<b>-10 094</b>	..

TÜRKIYE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)  
SNA 2008

Million TRY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>2 394 232</b>	<b>277 804</b>	<b>248 841</b>	<b>454 304</b>	<b>5 146 175</b>	<b>519 773</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>52 931</b>	<b>52 931</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	52 931	52 931
<b>F.2 Currency and deposits</b>	<b>172 701</b>	<b>48 324</b>	<b>46 121</b>	<b>323 042</b>	<b>1 335 867</b>	<b>296 162</b>
F.21 Currency	11 101	2 340	1 662	32 365	77 430	29 824
F.22 Transferable deposits	126 142	45 984	44 460	176 704	939 484	85 364
F.29 Other deposits	35 458	0	0	113 973	318 953	180 974
<b>F.3 Debt securities</b>	<b>9 033</b>	<b>-575</b>	<b>-172</b>	<b>11 811</b>	<b>170 569</b>	<b>6 434</b>
F.31 Short-term debt securities	1 390	1 129	-34	2 157	35 496	54
F.32 Long-term debt securities	7 643	-1 705	-138	9 654	135 073	6 380
<b>F.4 Loans</b>	<b>15 140</b>	<b>24 471</b>	<b>23 317</b>	<b>-781</b>	<b>852 248</b>	<b>38 600</b>
F.41 Short-term loans	15 140	6 428	5 725	-781	386 698	9 490
F.42 Long-term loans	0	18 043	17 592	0	465 549	29 110
<b>F.5 Equity and investment fund shares/units</b>	<b>127 106</b>	<b>43 013</b>	<b>36 718</b>	<b>54 462</b>	<b>322 802</b>	<b>58 715</b>
F.51 Equity	80 672	43 013	36 718	-31 679	189 027	58 715
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	46 434	0	0	86 141	133 775	..
Money market fund shares /units	46 434	0	0	9 159	55 640	..
Non-Money market fund shares /units	0	0	0	76 981	78 135	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 729</b>	..	..	<b>47 662</b>	<b>57 391</b>	..
F.61 Non life insurance technical reserves	9 729	..	..	16 482	26 211	..
F.62 Life insurance and annuity entitlements	0	..	..	9 393	9 393	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	21 787	21 787	..
F.63 Pension entitlements	0	..	..	21 787	21 787	..
F.64 Claims of pension funds on pension managers	0	..	..	0	0	..
F.65 Entitlements to non-pension benefits	0	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>15 568</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>69 129</b>	<b>34 571</b>
F.71 Financial derivatives	15 568	0	0	195	69 129	34 571
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2 044 955</b>	<b>162 571</b>	<b>142 857</b>	<b>17 912</b>	<b>2 285 238</b>	<b>32 360</b>
F.81 Trade credits and advances	994 426	0	0	0	994 426	48 760
F.89 Other accounts receivable, excluding trade credits and advances	1 050 529	162 571	142 857	17 912	1 290 811	-16 400
<b>Net incurrence of liabilities</b>	<b>2 603 299</b>	<b>357 634</b>	<b>352 540</b>	<b>199 816</b>	<b>5 053 791</b>	<b>427 389</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>52 909</b>	<b>52 909</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	52 909	52 909
<b>F.2 Currency and deposits</b>	..	<b>598</b>	<b>598</b>	..	<b>1 142 077</b>	<b>102 372</b>
F.21 Currency	..	598	598	..	47 606	0
F.22 Transferable deposits	..	..	..	..	873 820	19 700
F.29 Other deposits	..	..	..	..	220 650	82 672
<b>F.3 Debt securities</b>	<b>17 926</b>	<b>207 356</b>	<b>207 343</b>	..	<b>210 300</b>	<b>46 165</b>
F.31 Short-term debt securities	159	24 001	23 988	..	27 433	-8 009
F.32 Long-term debt securities	17 767	183 355	183 355	..	182 867	54 174
<b>F.4 Loans</b>	<b>387 613</b>	<b>-13 018</b>	<b>-5 037</b>	<b>181 596</b>	<b>857 183</b>	<b>43 536</b>
F.41 Short-term loans	166 960	-2 164	-78	46 491	380 820	3 612
F.42 Long-term loans	220 653	-10 854	-4 958	135 105	476 363	39 923
<b>F.5 Equity and investment fund shares/units</b>	<b>120 793</b>	<b>14 204</b>	<b>14 204</b>	<b>12 608</b>	<b>319 728</b>	<b>55 641</b>
F.51 Equity	120 793	14 204	14 204	12 608	185 953	55 641
F.511 Listed shares	116 423	0	0	..	..	..
F.512 Unlisted shares	4 370	14 204	14 204	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	133 775	..
Money market fund shares /units	..	..	..	..	15 210	..
Non-Money market fund shares /units	..	..	..	..	118 565	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>6 753</b>	<b>4 272</b>	..	<b>57 391</b>	..
F.61 Non life insurance technical reserves	..	6 753	4 272	..	26 211	..
F.62 Life insurance and annuity entitlements	..	0	0	..	9 393	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	21 787	..
F.63 Pension entitlements	..	0	0	..	21 787	..
F.64 Claims of pension funds on pension managers	..	0	0	..	0	..
F.65 Entitlements to non-pension benefits	..	0	0	..	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 205</b>	<b>2 164</b>	<b>2 164</b>	<b>102</b>	<b>42 633</b>	<b>8 075</b>
F.71 Financial derivatives	10 205	2 164	2 164	102	42 633	8 075
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>2 066 762</b>	<b>139 577</b>	<b>128 996</b>	<b>5 510</b>	<b>2 371 569</b>	<b>118 691</b>
F.81 Trade credits and advances	1 058 816	0	0	0	1 058 816	113 150
F.89 Other accounts payable, excluding trade credits and advances	1 007 946	139 577	128 996	5 510	1 312 752	5 541
<b>Net financial transactions</b>	<b>-209 067</b>	<b>-79 831</b>	<b>-103 700</b>	<b>254 487</b>	<b>92 384</b>	<b>-92 384</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/4806>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.



TÜRKIYE

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

Million TRY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>30 920</b>	<b>43 458</b>	<b>123 871</b>	<b>-15 294</b>	<b>87 048</b>	<b>109 068</b>	<b>-130 124</b>	<b>519 773</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-36</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52 931</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-36	0	0	-1	0	0	0	52 931
<b>F.2 Currency and deposits</b>	<b>-9 995</b>	<b>15 052</b>	<b>30 560</b>	<b>41 945</b>	<b>235 603</b>	<b>13 533</b>	<b>-10 990</b>	<b>296 162</b>
F.21 Currency	-2 128	1 787	6 408	7 857	10 912	396	3 217	29 824
F.22 Transferable deposits	2 353	1 547	7 020	-4 306	29 902	34 002	19 365	85 364
F.29 Other deposits	-10 220	11 718	17 133	38 394	194 788	-20 865	-33 572	180 974
<b>F.3 Debt securities</b>	<b>19 374</b>	<b>12 293</b>	<b>45 581</b>	<b>-63 553</b>	<b>-220 102</b>	<b>75 554</b>	<b>-168 768</b>	<b>6 434</b>
F.31 Short-term debt securities	..	..	..	-303	-852	229	-527	54
F.32 Long-term debt securities	..	..	..	-63 250	-219 250	75 324	-168 241	6 380
<b>F.4 Loans</b>	<b>8 303</b>	<b>3 230</b>	<b>2 552</b>	<b>2 380</b>	<b>3 225</b>	<b>1 629</b>	<b>-15 780</b>	<b>38 600</b>
F.41 Short-term loans	..	..	..	501	1 103	663	-3 259	9 490
F.42 Long-term loans	..	..	..	1 879	2 122	966	-12 521	29 110
<b>F.5 Equity and investment fund shares/units</b>	<b>15 469</b>	<b>10 746</b>	<b>29 369</b>	<b>9 075</b>	<b>18 021</b>	<b>28 126</b>	<b>30 026</b>	<b>58 715</b>
F.51 Equity	15 469	10 746	29 369	9 075	18 021	28 126	30 026	58 715
F.511 Listed shares	..	592	..	..	..	..	..	..
F.512 Unlisted shares	..	10 154	..	..	..	..	..	..
F.519 Other equity	..	0	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-949</b>	<b>3 402</b>	<b>10 595</b>	<b>-2 185</b>	<b>19 616</b>	<b>-12 706</b>	<b>10 223</b>	<b>34 571</b>
F.71 Financial derivatives	-949	3 402	10 595	-2 185	19 616	-12 706	10 223	34 571
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-1 245</b>	<b>-1 264</b>	<b>5 214</b>	<b>-2 955</b>	<b>30 685</b>	<b>2 933</b>	<b>25 164</b>	<b>32 360</b>
F.81 Trade credits and advances	-971	-2 316	1 394	1 630	22 358	5 692	19 590	48 760
F.89 Other accounts receivable, excl. trade credits and advances	-274	1 052	3 821	-4 585	8 327	-2 759	5 574	-16 400
<b>Net incurrence of liabilities</b>	<b>97 086</b>	<b>52 241</b>	<b>92 727</b>	<b>170 246</b>	<b>13 633</b>	<b>78 312</b>	<b>137 305</b>	<b>427 389</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52 909</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	52 909
<b>F.2 Currency and deposits</b>	<b>-2 479</b>	<b>-5 057</b>	<b>11 912</b>	<b>19 440</b>	<b>59 934</b>	<b>61 711</b>	<b>178 861</b>	<b>102 372</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	3 347	-1 182	7 854	-628	16 638	-7 895	11 050	19 700
F.29 Other deposits	-5 826	-3 876	4 058	20 068	43 297	69 606	167 811	82 672
<b>F.3 Debt securities</b>	<b>39 455</b>	<b>-21 499</b>	<b>18 918</b>	<b>74 568</b>	<b>-247</b>	<b>33 839</b>	<b>-12 086</b>	<b>46 165</b>
F.31 Short-term debt securities	..	..	..	18 666	-2 765	-21 792	-26 808	-8 009
F.32 Long-term debt securities	..	..	..	55 902	2 518	55 631	14 722	54 174
<b>F.4 Loans</b>	<b>37 173</b>	<b>43 222</b>	<b>22 933</b>	<b>17 699</b>	<b>-69 631</b>	<b>-99 986</b>	<b>-47 297</b>	<b>43 536</b>
F.41 Short-term loans	..	..	..	2 135	-5 615	-8 740	-3 353	3 612
F.42 Long-term loans	..	..	..	15 564	-64 017	-91 246	-43 944	39 923
<b>F.5 Equity and investment fund shares/units</b>	<b>21 573</b>	<b>28 979</b>	<b>19 388</b>	<b>31 153</b>	<b>26 119</b>	<b>32 891</b>	<b>2 925</b>	<b>55 641</b>
F.51 Equity	21 573	28 979	19 388	31 153	26 119	32 891	2 925	55 641
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>47</b>	<b>1 797</b>	<b>6 403</b>	<b>410</b>	<b>16 393</b>	<b>-8 844</b>	<b>8 203</b>	<b>8 075</b>
F.71 Financial derivatives	47	1 797	6 403	410	16 393	-8 844	8 203	8 075
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 317</b>	<b>4 798</b>	<b>13 172</b>	<b>26 977</b>	<b>-18 935</b>	<b>58 700</b>	<b>6 698</b>	<b>118 691</b>
F.81 Trade credits and advances	509	6 117	11 570	26 719	-18 741	58 906	179	113 150
F.89 Other accounts payable, excluding trade credits and advances	808	-1 319	1 602	259	-194	-206	6 519	5 541
<b>Net financial transactions</b>	<b>-66 166</b>	<b>-8 783</b>	<b>31 144</b>	<b>-185 540</b>	<b>73 415</b>	<b>30 757</b>	<b>-267 429</b>	<b>92 384</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/12b5>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TÜRKIYE

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

Million TRY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>51 274</b>	<b>38 181</b>	<b>70 247</b>	<b>81 612</b>	<b>77 699</b>	<b>206 901</b>	<b>292 210</b>	<b>424 074</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>22 478</b>	<b>23 355</b>	<b>35 213</b>	<b>56 234</b>	<b>-391</b>	<b>152 533</b>	<b>198 945</b>	<b>172 701</b>
F.21 Currency	1 490	7 625	867	9 923	7 195	8 328	20 908	11 101
F.22 Transferable deposits	8 395	10 689	10 894	15 375	-3 742	60 774	95 957	126 142
F.29 Other deposits	12 593	5 041	23 453	30 937	-3 844	83 430	82 080	35 458
<b>F.3 Debt securities</b>	<b>4 057</b>	<b>-644</b>	<b>1 070</b>	<b>14 816</b>	<b>-2 950</b>	<b>27 619</b>	<b>-2 010</b>	<b>7 538</b>
F.31 Short-term debt securities	..	..	..	6 283	-657	14 209	4 241	1 205
F.32 Long-term debt securities	..	..	..	8 533	-2 293	13 410	-6 252	6 333
<b>F.4 Loans</b>	<b>4 332</b>	<b>424</b>	<b>-23</b>	<b>355</b>	<b>1 817</b>	<b>-108</b>	<b>2 867</b>	<b>15 140</b>
F.41 Short-term loans	..	..	..	355	1 817	-108	2 867	15 140
F.42 Long-term loans	..	..	..	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>12 262</b>	<b>3 861</b>	<b>23 644</b>	<b>1 836</b>	<b>10 738</b>	<b>10 723</b>	<b>26 755</b>	<b>80 169</b>
F.51 Equity	12 696	3 091	23 862	3 823	12 490	12 970	18 169	33 736
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-434	770	-218	-1 987	-1 752	-2 246	8 587	46 434
F.521 Money market fund shares /units	..	..	..	-1 987	-1 752	-2 246	8 587	46 434
F.522 Non-Money market fund shares /units	..	..	..	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 653</b>	<b>2 764</b>	<b>3 470</b>	<b>2 551</b>	<b>7 053</b>	<b>4 464</b>	<b>5 952</b>	<b>9 729</b>
F.61 Non life insurance technical reserves	..	..	..	2 551	7 053	4 464	5 952	9 729
F.62 Life insurance and annuity entitlements	..	..	..	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	0	0	0	0	0
F.63 Pension entitlements	..	..	..	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-83</b>	<b>-582</b>	<b>400</b>	<b>360</b>	<b>1 564</b>	<b>244</b>	<b>674</b>	<b>15 568</b>
F.71 Financial derivatives	-83	-582	400	360	1 564	244	674	15 568
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>6 573</b>	<b>9 004</b>	<b>6 472</b>	<b>5 459</b>	<b>59 868</b>	<b>11 425</b>	<b>59 027</b>	<b>123 228</b>
F.81 Trade credits and advances	-971	-2 316	1 394	1 630	22 358	5 692	19 590	48 760
F.89 Other accounts receivable, excl. trade credits and advances	7 544	11 319	5 079	3 828	37 510	5 733	39 437	74 468
<b>Net incurrence of liabilities</b>	<b>195 982</b>	<b>249 025</b>	<b>174 092</b>	<b>447 791</b>	<b>-94 231</b>	<b>135 851</b>	<b>407 316</b>	<b>633 141</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>8 157</b>	<b>2 677</b>	<b>4 818</b>	<b>8 350</b>	<b>-3 964</b>	<b>6 769</b>	<b>-2 186</b>	<b>16 432</b>
F.31 Short-term debt securities	..	..	..	253	-161	726	-619	143
F.32 Long-term debt securities	..	..	..	8 097	-3 803	6 043	-1 567	16 289
<b>F.4 Loans</b>	<b>173 788</b>	<b>216 772</b>	<b>135 090</b>	<b>414 457</b>	<b>-121 458</b>	<b>133 045</b>	<b>413 342</b>	<b>387 613</b>
F.41 Short-term loans	..	..	..	363 920	-63 742	25 673	139 122	166 960
F.42 Long-term loans	..	..	..	50 537	-57 715	107 372	274 220	220 653
<b>F.5 Equity and investment fund shares/units</b>	<b>36 862</b>	<b>23 989</b>	<b>-1 309</b>	<b>-10 319</b>	<b>-3 929</b>	<b>-72 998</b>	<b>-66 316</b>	<b>73 857</b>
F.51 Equity	36 862	23 989	-1 309	-10 319	-3 929	-72 998	-66 316	73 857
F.511 Listed shares	225	-1 606	-1 440	55 004	95 977	110 792	161 295	69 487
F.512 Unlisted shares	36 637	25 594	130	-65 323	-99 906	-183 789	-227 611	4 370
F.519 Other equity	..	..	..	0	0	0	0	0
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 465</b>	<b>389</b>	<b>740</b>	<b>8</b>	<b>3 955</b>	<b>-3 017</b>	<b>7 045</b>	<b>10 205</b>
F.71 Financial derivatives	-1 465	389	740	8	3 955	-3 017	7 045	10 205
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-21 359</b>	<b>5 197</b>	<b>34 753</b>	<b>35 294</b>	<b>31 165</b>	<b>72 052</b>	<b>55 432</b>	<b>145 034</b>
F.81 Trade credits and advances	509	6 117	11 570	26 719	-18 741	58 906	179	113 150
F.89 Other accounts payable, excluding trade credits and advances	-21 868	-920	23 184	8 576	49 906	13 146	55 253	31 885
<b>Net financial transactions</b>	<b>-144 708</b>	<b>-210 844</b>	<b>-103 845</b>	<b>-366 179</b>	<b>171 929</b>	<b>71 050</b>	<b>-115 106</b>	<b>-209 067</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/12b5>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TÜRKIYE

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

Million TRY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>282 491</b>	<b>272 190</b>	<b>354 352</b>	<b>502 733</b>	<b>31 325</b>	<b>510 210</b>	<b>942 798</b>	<b>1 315 515</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-36</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52 931</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-36	0	0	-1	0	0	0	52 931
<b>F.2 Currency and deposits</b>	<b>36 282</b>	<b>13 178</b>	<b>73 266</b>	<b>-49 678</b>	<b>271 435</b>	<b>51 954</b>	<b>-257 937</b>	<b>408 316</b>
F.21 Currency	-886	1 804	7 107	7 787	10 933	434	3 156	29 972
F.22 Transferable deposits	17 883	1 282	43 865	-5 937	37 147	19 326	-65 431	203 051
F.29 Other deposits	19 285	10 092	22 294	-51 527	223 355	32 193	-195 662	175 293
<b>F.3 Debt securities</b>	<b>66 272</b>	<b>38 651</b>	<b>80 782</b>	<b>-28 494</b>	<b>-132 126</b>	<b>256 354</b>	<b>231 316</b>	<b>144 599</b>
F.31 Short-term debt securities	..	..	..	1 063	10 177	47 195	73 778	25 412
F.32 Long-term debt securities	..	..	..	-29 557	-142 302	209 159	157 538	119 187
<b>F.4 Loans</b>	<b>189 033</b>	<b>205 538</b>	<b>179 827</b>	<b>572 844</b>	<b>-165 253</b>	<b>200 923</b>	<b>890 669</b>	<b>548 709</b>
F.41 Short-term loans	62 435	25 387	60 851	433 309	-115 331	11 996	257 305	92 437
F.42 Long-term loans	126 597	180 152	118 976	139 535	-49 921	188 926	633 364	456 271
<b>F.5 Equity and investment fund shares/units</b>	<b>1 891</b>	<b>3 617</b>	<b>-209</b>	<b>3 660</b>	<b>-40</b>	<b>5 345</b>	<b>13 294</b>	<b>94 650</b>
F.51 Equity	1 724	3 632	-627	1 883	1 167	1 617	13 590	93 449
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	167	-15	418	1 777	-1 206	3 729	-297	1 201
F.521 Money market fund shares /units	..	..	..	22	-44	236	-74	-20
F.522 Non-Money market fund shares /units	..	..	..	1 756	-1 162	3 493	-223	1 221
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 332</b>	<b>3 821</b>	<b>11 377</b>	<b>-2 557</b>	<b>23 057</b>	<b>-15 783</b>	<b>19 315</b>	<b>39 417</b>
F.71 Financial derivatives	-3 332	3 821	11 377	-2 557	23 057	-15 783	19 315	39 417
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-7 619</b>	<b>7 384</b>	<b>9 308</b>	<b>6 958</b>	<b>34 251</b>	<b>11 417</b>	<b>46 141</b>	<b>26 894</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-7 619	7 384	9 308	6 958	34 251	11 417	46 141	26 894
<b>Net incurrence of liabilities</b>	<b>221 478</b>	<b>132 524</b>	<b>238 390</b>	<b>280 269</b>	<b>111 847</b>	<b>568 073</b>	<b>884 110</b>	<b>1 188 721</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52 909</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	52 909
<b>F.2 Currency and deposits</b>	<b>133 855</b>	<b>105 706</b>	<b>164 061</b>	<b>114 992</b>	<b>168 590</b>	<b>525 737</b>	<b>508 391</b>	<b>757 995</b>
F.21 Currency	8 955	16 167	19 084	6 907	253	21 168	32 526	45 355
F.22 Transferable deposits	32 072	41 648	69 552	75 266	6 260	176 011	377 910	486 218
F.29 Other deposits	92 828	47 892	75 425	32 819	162 076	328 559	97 956	226 422
<b>F.3 Debt securities</b>	<b>27 669</b>	<b>-13 763</b>	<b>4 292</b>	<b>25 073</b>	<b>-3 600</b>	<b>43 653</b>	<b>3 702</b>	<b>-20 683</b>
F.31 Short-term debt securities	..	..	..	17 963	59	23 209	5 514	-2 362
F.32 Long-term debt securities	..	..	..	7 110	-3 660	20 444	-1 813	-18 321
<b>F.4 Loans</b>	<b>33 715</b>	<b>-4 017</b>	<b>23 080</b>	<b>95 847</b>	<b>-139 265</b>	<b>-87 926</b>	<b>235 533</b>	<b>36 283</b>
F.41 Short-term loans	..	..	..	54 034	-61 661	-36 351	79 944	-103 624
F.42 Long-term loans	..	..	..	41 813	-77 604	-51 575	155 589	139 908
<b>F.5 Equity and investment fund shares/units</b>	<b>11 358</b>	<b>14 588</b>	<b>15 466</b>	<b>16 660</b>	<b>14 751</b>	<b>66 835</b>	<b>45 907</b>	<b>168 552</b>
F.51 Equity	11 950	6 023	12 985	16 103	27 447	28 923	30 021	34 776
F.511 Listed shares	-682	2 121	1 520	2 904	5 899	-4 027	-15 357	-5 880
F.512 Unlisted shares	11 758	2 393	9 171	10 928	19 113	30 948	35 139	37 188
F.519 Other equity	874	1 508	2 294	2 271	2 436	2 002	10 239	3 469
F.52 Investment fund shares/units	-592	8 566	2 482	557	-12 696	37 912	15 886	133 775
F.521 Money market fund shares /units	..	..	..	1 241	-4 640	30 551	-13 154	15 210
F.522 Non-Money market fund shares /units	..	..	..	-684	-8 056	7 361	29 040	118 565
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 664</b>	<b>13 847</b>	<b>19 520</b>	<b>17 234</b>	<b>18 284</b>	<b>16 913</b>	<b>19 041</b>	<b>50 639</b>
F.61 Non life insurance technical reserves	..	..	..	3 983	3 692	12 521	11 904	19 459
F.62 Life insurance and annuity entitlements	..	..	..	1 530	889	2 622	3 798	9 393
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	11 720	13 702	1 770	3 340	21 787
F.63 Pension entitlements	..	..	..	11 720	13 702	1 770	3 340	21 787
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-865</b>	<b>1 169</b>	<b>6 663</b>	<b>558</b>	<b>17 569</b>	<b>-8 708</b>	<b>9 231</b>	<b>16 213</b>
F.71 Financial derivatives	-865	1 169	6 663	558	17 569	-8 708	9 231	16 213
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 081</b>	<b>14 992</b>	<b>5 308</b>	<b>9 906</b>	<b>35 519</b>	<b>11 568</b>	<b>62 304</b>	<b>126 813</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	1 081	14 992	5 308	9 906	35 519	11 568	62 304	126 813
<b>Net financial transactions</b>	<b>61 013</b>	<b>139 666</b>	<b>115 962</b>	<b>222 464</b>	<b>-80 522</b>	<b>-57 864</b>	<b>58 688</b>	<b>126 795</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/12b5>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

# TÜRKIYE

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

Million TRY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>10 318</b>	<b>47 934</b>	<b>31 463</b>	<b>35 967</b>	<b>39 343</b>	<b>38 151</b>	<b>204 271</b>	<b>235 779</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-3 289</b>	<b>18 885</b>	<b>-6 150</b>	<b>32 324</b>	<b>-23 008</b>	<b>35 439</b>	<b>122 408</b>	<b>48 324</b>
F.21 Currency	1 331	940	-184	1 310	-1 008	1 457	5 589	2 340
F.22 Transferable deposits	-4 620	17 945	-5 966	31 013	-22 000	33 983	116 819	45 984
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>121</b>	<b>-104</b>	<b>-23</b>	<b>49</b>	<b>13 905</b>	<b>23</b>	<b>-120</b>	<b>1 282</b>
F.31 Short-term debt securities	..	..	..	3	2 190	112	57	1 286
F.32 Long-term debt securities	..	..	..	45	11 715	-89	-176	-4
<b>F.4 Loans</b>	<b>12 417</b>	<b>1 590</b>	<b>4 410</b>	<b>3 817</b>	<b>6 927</b>	<b>31 169</b>	<b>44 512</b>	<b>26 189</b>
F.41 Short-term loans	..	..	..	1 278	1 870	8 166	11 506	6 885
F.42 Long-term loans	..	..	..	2 539	5 057	23 003	33 005	19 305
<b>F.5 Equity and investment fund shares/units</b>	<b>20 103</b>	<b>11 678</b>	<b>7 577</b>	<b>-11 563</b>	<b>7 399</b>	<b>-51 193</b>	<b>-26 579</b>	<b>28 809</b>
F.51 Equity	20 103	11 678	7 577	-11 563	7 399	-51 193	-26 579	28 809
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
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-19 035</b>	<b>15 885</b>	<b>25 649</b>	<b>11 341</b>	<b>34 121</b>	<b>22 712</b>	<b>64 051</b>	<b>131 174</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-19 035	15 885	25 649	11 341	34 121	22 712	64 051	131 174
<b>Net incurrence of liabilities</b>	<b>57 791</b>	<b>34 007</b>	<b>60 992</b>	<b>124 767</b>	<b>142 068</b>	<b>232 368</b>	<b>438 997</b>	<b>315 610</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-2 772</b>	<b>333</b>	<b>276</b>	<b>248</b>	<b>396</b>	<b>414</b>	<b>487</b>	<b>598</b>
F.21 Currency	-2 772	333	276	248	396	414	487	598
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	0	0	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>57 107</b>	<b>14 412</b>	<b>40 461</b>	<b>98 424</b>	<b>111 234</b>	<b>205 181</b>	<b>388 810</b>	<b>209 213</b>
F.31 Short-term debt securities	..	..	..	11 387	12 869	23 738	49 050	24 216
F.32 Long-term debt securities	..	..	..	87 038	98 365	181 443	339 760	184 997
<b>F.4 Loans</b>	<b>492</b>	<b>-623</b>	<b>4 481</b>	<b>12 050</b>	<b>12 935</b>	<b>3 772</b>	<b>9 617</b>	<b>-11 299</b>
F.41 Short-term loans	107	531	2 028	3 177	3 695	892	141	-2 023
F.42 Long-term loans	385	-1 154	2 453	8 873	9 241	2 880	9 476	-9 276
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 329</b>	<b>824</b>	<b>2 961</b>	<b>1 212</b>	<b>3 078</b>	<b>3 329</b>	<b>5 710</b>	<b>6 753</b>
F.61 Non life insurance technical reserves	..	..	..	1 212	3 078	3 329	5 710	6 753
F.62 Life insurance and annuity entitlements	..	..	..	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	0	0	0	0	0
F.63 Pension entitlements	..	..	..	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 774</b>	<b>2 164</b>
F.71 Financial derivatives	..	..	..	0	0	0	1 774	2 164
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 634</b>	<b>19 060</b>	<b>12 814</b>	<b>12 833</b>	<b>14 425</b>	<b>19 672</b>	<b>32 599</b>	<b>108 180</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	1 634	19 060	12 814	12 833	14 425	19 672	32 599	108 180
<b>Net financial transactions</b>	<b>-47 473</b>	<b>13 927</b>	<b>-29 530</b>	<b>-88 799</b>	<b>-102 724</b>	<b>-194 217</b>	<b>-234 725</b>	<b>-79 831</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/12b5>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TÜRKIYE

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

Million TRY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>94 988</b>	<b>91 620</b>	<b>91 972</b>	<b>124 215</b>	<b>111 944</b>	<b>302 232</b>	<b>292 841</b>	<b>454 304</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>68 096</b>	<b>70 730</b>	<b>80 655</b>	<b>98 865</b>	<b>96 619</b>	<b>238 047</b>	<b>255 611</b>	<b>323 042</b>
F.21 Currency	2 120	7 917	17 978	-4 008	-5 558	11 759	6 577	32 365
F.22 Transferable deposits	9 420	14 462	19 925	31 138	8 120	103 824	238 880	176 704
F.29 Other deposits	56 556	48 352	42 753	71 735	94 057	122 464	10 154	113 973
<b>F.3 Debt securities</b>	<b>2 401</b>	<b>-784</b>	<b>-5 595</b>	<b>7 355</b>	<b>4 986</b>	<b>13 322</b>	<b>4 457</b>	<b>11 811</b>
F.31 Short-term debt securities	..	..	..	3 283	2 971	8 178	2 150	2 157
F.32 Long-term debt securities	..	..	..	4 072	2 015	5 144	2 307	9 654
<b>F.4 Loans</b>	<b>76</b>	<b>-65</b>	<b>32</b>	<b>122</b>	<b>572</b>	<b>778</b>	<b>698</b>	<b>-781</b>
F.41 Short-term loans	..	..	..	122	572	778	698	-781
F.42 Long-term loans	..	..	..	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>10 370</b>	<b>7 156</b>	<b>-7 489</b>	<b>-3 677</b>	<b>-11 056</b>	<b>28 313</b>	<b>6 101</b>	<b>54 462</b>
F.51 Equity	10 696	-654	-9 770	-4 443	-1 317	-8 117	-1 495	-31 679
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-326	7 811	2 281	766	-9 738	36 430	7 596	86 141
F.521 Money market fund shares /units	2 080	-257	556	1 241	-4 640	30 551	-13 154	9 159
F.522 Non-Money market fund shares /units	-2 405	8 068	1 725	-474	-5 098	5 878	20 750	76 981
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 340</b>	<b>11 908</b>	<b>19 010</b>	<b>15 895</b>	<b>14 308</b>	<b>15 778</b>	<b>18 799</b>	<b>47 662</b>
F.61 Non life insurance technical reserves	..	..	..	4 949	8 282	11 386	11 662	16 482
F.62 Life insurance and annuity entitlements	..	..	..	1 530	889	2 622	3 798	9 393
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	9 415	5 137	1 770	3 340	21 787
F.63 Pension entitlements	..	..	..	9 415	5 137	1 770	3 340	21 787
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-213</b>	<b>-39</b>	<b>-20</b>	<b>-22</b>	<b>119</b>	<b>-47</b>	<b>62</b>	<b>195</b>
F.71 Financial derivatives	-213	-39	-20	-22	119	-47	62	195
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-82</b>	<b>2 713</b>	<b>5 378</b>	<b>5 678</b>	<b>6 395</b>	<b>6 042</b>	<b>7 112</b>	<b>17 912</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-82	2 713	5 378	5 678	6 395	6 042	7 112	17 912
<b>Net incurrence of liabilities</b>	<b>29 986</b>	<b>43 152</b>	<b>43 414</b>	<b>77 241</b>	<b>27 212</b>	<b>90 444</b>	<b>269 127</b>	<b>199 816</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>26 733</b>	<b>35 347</b>	<b>41 976</b>	<b>70 103</b>	<b>18 995</b>	<b>82 255</b>	<b>248 736</b>	<b>181 596</b>
F.41 Short-term loans	..	..	..	15 568	3 919	21 215	53 074	46 491
F.42 Long-term loans	..	..	..	54 536	15 075	61 040	195 662	135 105
<b>F.5 Equity and investment fund shares/units</b>	<b>2 510</b>	<b>5 969</b>	<b>-614</b>	<b>5 993</b>	<b>4 318</b>	<b>4 117</b>	<b>12 878</b>	<b>12 608</b>
F.51 Equity	2 510	5 969	-614	5 993	4 318	4 117	12 878	12 608
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-301</b>	<b>38</b>	<b>162</b>	<b>-191</b>	<b>-8</b>	<b>1</b>	<b>-19</b>	<b>102</b>
F.71 Financial derivatives	-301	38	162	-191	-8	1	-19	102
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 044</b>	<b>1 799</b>	<b>1 890</b>	<b>1 335</b>	<b>3 908</b>	<b>4 072</b>	<b>7 531</b>	<b>5 510</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	1 044	1 799	1 890	1 335	3 908	4 072	7 531	5 510
<b>Net financial transactions</b>	<b>65 002</b>	<b>48 467</b>	<b>48 558</b>	<b>46 974</b>	<b>84 732</b>	<b>211 788</b>	<b>23 714</b>	<b>254 487</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/4806>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

# TÜRKIYE

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

Million TRY

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>30 920</b>	<b>43 458</b>	<b>123 871</b>	<b>-15 294</b>	<b>87 048</b>	<b>109 068</b>	<b>-130 124</b>	<b>519 773</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-36</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52 931</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-36	0	0	-1	0	0	0	52 931
<b>F.2 Currency and deposits</b>	<b>-9 995</b>	<b>15 052</b>	<b>30 560</b>	<b>41 945</b>	<b>235 603</b>	<b>13 533</b>	<b>-10 990</b>	<b>296 162</b>
F.21 Currency	-2 128	1 787	6 408	7 857	10 912	396	3 217	29 824
F.22 Transferable deposits	2 353	1 547	7 020	-4 306	29 902	34 002	19 365	85 364
F.29 Other deposits	-10 220	11 718	17 133	38 394	194 788	-20 865	-33 572	180 974
<b>F.3 Debt securities</b>	<b>19 374</b>	<b>12 293</b>	<b>45 581</b>	<b>-63 553</b>	<b>-220 102</b>	<b>75 554</b>	<b>-168 768</b>	<b>6 434</b>
F.31 Short-term debt securities	..	..	..	-303	-852	229	-527	54
F.32 Long-term debt securities	..	..	..	-63 250	-219 250	75 324	-168 241	6 380
<b>F.4 Loans</b>	<b>8 303</b>	<b>3 230</b>	<b>2 552</b>	<b>2 380</b>	<b>3 225</b>	<b>1 629</b>	<b>-15 780</b>	<b>38 600</b>
F.41 Short-term loans	..	..	..	501	1 103	663	-3 259	9 490
F.42 Long-term loans	..	..	..	1 879	2 122	966	-12 521	29 110
<b>F.5 Equity and investment fund shares/units</b>	<b>15 469</b>	<b>10 746</b>	<b>29 369</b>	<b>9 075</b>	<b>18 021</b>	<b>28 126</b>	<b>30 026</b>	<b>58 715</b>
F.51 Equity	15 469	10 746	29 369	9 075	18 021	28 126	30 026	58 715
F.511 Listed shares	..	592	..	..	..	..	..	..
F.512 Unlisted shares	..	10 154	..	..	..	..	..	..
F.519 Other equity	..	0	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-949</b>	<b>3 402</b>	<b>10 595</b>	<b>-2 185</b>	<b>19 616</b>	<b>-12 706</b>	<b>10 223</b>	<b>34 571</b>
F.71 Financial derivatives	-949	3 402	10 595	-2 185	19 616	-12 706	10 223	34 571
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-1 245</b>	<b>-1 264</b>	<b>5 214</b>	<b>-2 955</b>	<b>30 685</b>	<b>2 933</b>	<b>25 164</b>	<b>32 360</b>
F.81 Trade credits and advances	-971	-2 316	1 394	1 630	22 358	5 692	19 590	48 760
F.89 Other accounts receivable, excl. trade credits and advances	-274	1 052	3 821	-4 585	8 327	-2 759	5 574	-16 400
<b>Net incurrence of liabilities</b>	<b>97 086</b>	<b>52 241</b>	<b>92 727</b>	<b>170 246</b>	<b>13 633</b>	<b>78 312</b>	<b>137 305</b>	<b>427 389</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52 909</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	52 909
<b>F.2 Currency and deposits</b>	<b>-2 479</b>	<b>-5 057</b>	<b>11 912</b>	<b>19 440</b>	<b>59 934</b>	<b>61 711</b>	<b>178 861</b>	<b>102 372</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	3 347	-1 182	7 854	-628	16 638	-7 895	11 050	19 700
F.29 Other deposits	-5 826	-3 876	4 058	20 068	43 297	69 606	167 811	82 672
<b>F.3 Debt securities</b>	<b>39 455</b>	<b>-21 499</b>	<b>18 918</b>	<b>74 568</b>	<b>-247</b>	<b>33 839</b>	<b>-12 086</b>	<b>46 165</b>
F.31 Short-term debt securities	..	..	..	18 666	-2 765	-21 792	-26 808	-8 009
F.32 Long-term debt securities	..	..	..	55 902	2 518	55 631	14 722	54 174
<b>F.4 Loans</b>	<b>37 173</b>	<b>43 222</b>	<b>22 933</b>	<b>17 699</b>	<b>-69 631</b>	<b>-99 986</b>	<b>-47 297</b>	<b>43 536</b>
F.41 Short-term loans	..	..	..	2 135	-5 615	-8 740	-3 353	3 612
F.42 Long-term loans	..	..	..	15 564	-64 017	-91 246	-43 944	39 923
<b>F.5 Equity and investment fund shares/units</b>	<b>21 573</b>	<b>28 979</b>	<b>19 388</b>	<b>31 153</b>	<b>26 119</b>	<b>32 891</b>	<b>2 925</b>	<b>55 641</b>
F.51 Equity	21 573	28 979	19 388	31 153	26 119	32 891	2 925	55 641
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>47</b>	<b>1 797</b>	<b>6 403</b>	<b>410</b>	<b>16 393</b>	<b>-8 844</b>	<b>8 203</b>	<b>8 075</b>
F.71 Financial derivatives	47	1 797	6 403	410	16 393	-8 844	8 203	8 075
F.72 Employee stock options	..	..	..	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 317</b>	<b>4 798</b>	<b>13 172</b>	<b>26 977</b>	<b>-18 935</b>	<b>58 700</b>	<b>6 698</b>	<b>118 691</b>
F.81 Trade credits and advances	509	6 117	11 570	26 719	-18 741	58 906	179	113 150
F.89 Other accounts payable, excluding trade credits and advances	808	-1 319	1 602	259	-194	-206	6 519	5 541
<b>Net financial transactions</b>	<b>66 166</b>	<b>8 783</b>	<b>-31 144</b>	<b>185 540</b>	<b>-73 415</b>	<b>-30 757</b>	<b>267 429</b>	<b>-92 384</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/12b5>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

# UNITED KINGDOM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>858 377</b>	<b>-796 016</b>	<b>73 463</b>	<b>186 334</b>	<b>120 435</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>499 015</b>	<b>-1 027 966</b>	<b>-96</b>	<b>162 489</b>	<b>1 108</b>	..
F.21 Currency	5	5	0	0	0	..
F.22 Transferable deposits	489 611	-1 027 971	77	147 418	1 108	..
F.29 Other deposits	9 399	0	-173	15 071	0	..
<b>F.3 Debt securities</b>	<b>268 340</b>	<b>144 570</b>	<b>17 186</b>	<b>3 958</b>	<b>67 308</b>	..
F.31 Short-term debt securities	10 153	-2 004	1 554	13 460	212	..
F.32 Long-term debt securities	258 187	146 574	15 632 e	-9 502	67 096	..
<b>F.4 Loans</b>	<b>241 457</b>	<b>150 534</b>	<b>0</b>	<b>79 294</b>	<b>68 754</b>	..
F.41 Short-term loans	83 834	89 521	0	1 928	-1 816	..
F.42 Long-term loans	157 623	61 013	0	77 366	70 570	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-133 596</b>	<b>-51 031</b>	<b>52 376</b>	<b>-56 837</b>	<b>-10 845</b>	..
F.51 Equity	-136 206	-51 215	25 384	-35 899	-7 217	..
F.511 Listed shares	17 401	-4 326	-1 695	10 143	14 614	..
F.512 Unlisted shares	-1 046	-5 431	-711 e	2 836	1 942	..
F.519 Other equity	-152 561	-41 458	27 790 e	-48 878	-23 773	..
F.52 Investment fund shares/units	2 610	184	26 992 e	-20 938	-3 628	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 436</b>	<b>2 749</b>	<b>-1</b>	<b>-62</b>	<b>9 750</b>	..
F.61 Non life insurance technical reserves	-377	-2	-1	-62	-312	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	10 062	0	0	0	10 062	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	2 751	2 751	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-30 716</b>	<b>-15 004</b>	<b>3 873</b>	<b>-6 174</b>	<b>-13 411</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 441</b>	<b>132</b>	<b>125</b>	<b>3 666</b>	<b>-2 229</b>	..
F.81 Trade credits and advances	1 729	0	0	2 718	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-288	132	125	948	-2 229	..
<b>Net incurrence of liabilities</b>	<b>850 149</b>	<b>-735 368</b>	<b>-17 708</b>	<b>171 821</b>	<b>157 243</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>572 568</b>	<b>-820 769</b>	<b>0</b>	<b>29 857</b>	<b>0</b>	..
F.21 Currency	3 739	3 739	0	0	0	..
F.22 Transferable deposits	544 471	-824 508	0	0	0	..
F.29 Other deposits	24 358	0	0	29 857	0	..
<b>F.3 Debt securities</b>	<b>295 360</b>	<b>86 743</b>	<b>-866</b>	<b>140 280</b>	<b>33 885</b>	..
F.31 Short-term debt securities	61 627	61 803	-6	2 899	0	..
F.32 Long-term debt securities	233 733	24 940	-860 e	137 381	33 885	..
<b>F.4 Loans</b>	<b>11 651</b>	<b>334</b>	<b>-1 250</b>	<b>11 074</b>	<b>58 618</b>	..
F.41 Short-term loans	50 975	0	-1 105	57 829	50	..
F.42 Long-term loans	-39 324	334	-145	-46 755	58 568	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-88 730</b>	<b>-1 948</b>	<b>-15 605</b>	<b>-13 686</b>	<b>9 768</b>	..
F.51 Equity	-73 125	-1 948	0	-13 686	9 768	..
F.511 Listed shares	10 981	-3 942	0	16 303	-45	..
F.512 Unlisted shares	25 954	1 994	0	13 829	9 813	..
F.519 Other equity	-110 060	0	0	-43 818	0	..
F.52 Investment fund shares/units	-15 605	0	-15 605	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>64 389</b>	<b>335</b>	<b>9</b>	<b>391</b>	<b>63 654</b>	..
F.61 Non life insurance technical reserves	-2 426	0	0	0	-2 426	..
F.62 Life insurance and annuity entitlements	5 841	0	0	0	5 841	..
F.6M Pension entitlements, claims, non-pension benefits	60 974	335	9	391	60 239	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>220</b>	<b>86</b>	<b>4</b>	<b>108</b>	<b>22</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-5 309</b>	<b>-149</b>	<b>0</b>	<b>3 797</b>	<b>-8 704</b>	..
F.81 Trade credits and advances	1 325	0	0	2 314	0	..
F.89 Other accounts payable, excluding trade credits and advances	-6 634	-149	0	1 483	-8 704	..
<b>Net financial transactions</b>	<b>8 228</b>	<b>-60 648</b>	<b>91 171</b>	<b>14 513</b>	<b>-36 808</b>	..

# UNITED KINGDOM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>69 297</b>	<b>36 903</b>	<b>31 042</b>	<b>183 021</b>	<b>303 359</b>	<b>353 782</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>20 733</b>	<b>20 733</b>	<b>0</b>	<b>20 733</b>	<b>18 675</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	20 733	20 733	0	20 733	18 675
<b>F.2 Currency and deposits</b>	<b>30 264</b>	<b>40 747</b>	<b>30 754</b>	<b>118 666</b>	<b>209 686</b>	<b>108 522</b>
F.21 Currency	930	0	0	2 165	569	1 217
F.22 Transferable deposits	29 917	8 678	2 197	118 044	209 117	107 338
F.29 Other deposits	-583	32 069	28 557	-1 543	0	-33
<b>F.3 Debt securities</b>	<b>12 099</b>	<b>-13 539</b>	<b>-15 119</b>	<b>-2 095</b>	<b>-8 027</b>	<b>190 278</b>
F.31 Short-term debt securities	12 368	-10 009	-11 706	-1 247	3 795	33 142
F.32 Long-term debt securities	-269	-3 530	-3 413	-848	-11 822	157 136
<b>F.4 Loans</b>	<b>4 969</b>	<b>7 909</b>	<b>5 094</b>	<b>354</b>	<b>67 008</b>	<b>-14 213</b>
F.41 Short-term loans	0	0	0	0	76 222	23 895
F.42 Long-term loans	4 969	7 909	5 094	354	-9 214	-38 108
<b>F.5 Equity and investment fund shares/units</b>	<b>13 121</b>	<b>-4 123</b>	<b>-4 450</b>	<b>-2 597</b>	<b>40 461</b>	<b>52 203</b>
F.51 Equity	13 060	-4 123	-4 450	2 803	27 401	52 019
F.511 Listed shares	6 852	-419	-2 204	5 856	0	-7 752
F.512 Unlisted shares	4 874	-2 357	-2 357	648	0	59 359
F.519 Other equity	1 334	-1 347	111	-3 701	27 401	412
F.52 Investment fund shares/units	61	0	0	-5 400	13 060	184
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>143</b>	<b>4</b>	<b>0</b>	<b>65 574</b>	<b>0</b>	<b>-1 783</b>
F.61 Non life insurance technical reserves	143	4	0	-786	0	-1 410
F.62 Life insurance and annuity entitlements	0	0	0	5 835	0	6
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	60 525	0	-379
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 159</b>	<b>357</b>	<b>357</b>	<b>2 508</b>	<b>-27 008</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 542</b>	<b>-15 185</b>	<b>-6 327</b>	<b>611</b>	<b>506</b>	<b>99</b>
F.81 Trade credits and advances	-28	42	42	-80	0	0
F.89 Other accounts receivable, excl. trade credits and advances	5 570	-15 227	-6 369	691	506	99
<b>Net incurrence of liabilities</b>	<b>51 875</b>	<b>216 444</b>	<b>219 335</b>	<b>79 553</b>	<b>353 782</b>	<b>303 359</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>18 675</b>	<b>18 675</b>	<b>0</b>	<b>18 675</b>	<b>20 733</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	18 675	18 675	0	18 675	20 733
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>14 960</b>	<b>14 956</b>	<b>0</b>	<b>108 522</b>	<b>209 686</b>
F.21 Currency	0	9	9	0	1 217	569
F.22 Transferable deposits	0	0	0	0	107 338	209 117
F.29 Other deposits	0	14 951	14 947	0	-33	0
<b>F.3 Debt securities</b>	<b>-10 422</b>	<b>182 455</b>	<b>182 449</b>	<b>-4 283</b>	<b>190 278</b>	<b>-8 027</b>
F.31 Short-term debt securities	-8 874	-8 695	-8 683	-3 446	33 142	3 795
F.32 Long-term debt securities	-1 548	191 150	191 132	-837	157 136	-11 822
<b>F.4 Loans</b>	<b>102 293</b>	<b>-22 229</b>	<b>-25 576</b>	<b>81 753</b>	<b>-14 213</b>	<b>67 008</b>
F.41 Short-term loans	-598	-19 348	-18 948	478	23 895	76 222
F.42 Long-term loans	102 891	-2 881	-6 628	81 275	-38 108	-9 214
<b>F.5 Equity and investment fund shares/units</b>	<b>-26 723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52 203</b>	<b>40 461</b>
F.51 Equity	-26 723	0	0	0	52 019	27 401
F.511 Listed shares	10 957	0	0	0	-7 752	0
F.512 Unlisted shares	35 524	0	0	0	59 359	0
F.519 Other equity	-73 204	0	0	0	412	27 401
F.52 Investment fund shares/units	0	0	0	0	184	13 060
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 366</b>	<b>3 226</b>	<b>2 927</b>	<b>393</b>	<b>-1 783</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	-1 410	0
F.62 Life insurance and annuity entitlements	0	0	0	0	6	0
F.6M Pension entitlements, claims, non-pension benefits	8 366	475	176	393	-379	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	2 751	2 751	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-27 008</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-23 736</b>	<b>19 357</b>	<b>25 904</b>	<b>1 690</b>	<b>99</b>	<b>506</b>
F.81 Trade credits and advances	547	112	112	-321	0	0
F.89 Other accounts payable, excluding trade credits and advances	-24 283	19 245	25 792	2 011	99	506
<b>Net financial transactions</b>	<b>17 422</b>	<b>-179 541</b>	<b>-188 293</b>	<b>103 468</b>	<b>-50 423</b>	<b>50 423</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Office for National Statistics (ONS).



# UNITED KINGDOM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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					
<b>Net acquisition of financial assets</b>	<b>1 080 747</b>	<b>767 901</b>	<b>73 463</b>	<b>208 799</b>	<b>30 584</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>721 640</b>	<b>558 139</b>	<b>-96</b>	<b>162 489</b>	<b>1 108</b>	..
F.21 Currency	12	12	0	0	0	..
F.22 Transferable deposits	706 730	558 127	77	147 418	1 108	..
F.29 Other deposits	14 898	0	-173	15 071	0	..
<b>F.3 Debt securities</b>	<b>124 816</b>	<b>120 934</b>	<b>17 186</b>	<b>-46 873</b>	<b>33 569</b>	..
F.31 Short-term debt securities	9 616	-3 044	1 554	10 894	212	..
F.32 Long-term debt securities	115 200	123 978	15 632 e	-57 767	33 357	..
<b>F.4 Loans</b>	<b>284 103</b>	<b>150 284</b>	<b>0</b>	<b>122 955</b>	<b>10 864</b>	..
F.41 Short-term loans	88 451	89 521	0	890	-1 960	..
F.42 Long-term loans	195 652	60 763	0	122 065	12 824	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-32 624</b>	<b>-49 351</b>	<b>52 376</b>	<b>-24 305</b>	<b>-11 344</b>	..
F.51 Equity	-35 234	-49 535	25 384	-3 367	-7 716	..
F.511 Listed shares	16 687	-356	-1 695	2 202	16 536	..
F.512 Unlisted shares	-8 739	-7 721	-711 e	172	-479	..
F.519 Other equity	-43 182	-41 458	27 790 e	-5 741	-23 773	..
F.52 Investment fund shares/units	2 610	184	26 992 e	-20 938	-3 628	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 436</b>	<b>2 749</b>	<b>-1</b>	<b>-62</b>	<b>9 750</b>	..
F.61 Non life insurance technical reserves	-377	-2	-1	-62	-312	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	10 062	0	0	0	10 062	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	2 751	2 751	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-30 716</b>	<b>-15 004</b>	<b>3 873</b>	<b>-6 174</b>	<b>-13 411</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 092</b>	<b>150</b>	<b>125</b>	<b>769</b>	<b>48</b>	..
F.81 Trade credits and advances	644	0	0	644	0	..
F.89 Other accounts receivable, excluding trade credits and advances	448	150	125	125	48	..
<b>Net incurrence of liabilities</b>	<b>1 072 519</b>	<b>828 549</b>	<b>-17 708</b>	<b>194 286</b>	<b>67 392</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>795 193</b>	<b>765 336</b>	<b>0</b>	<b>29 857</b>	<b>0</b>	..
F.21 Currency	3 746	3 746	0	0	0	..
F.22 Transferable deposits	761 590	761 590	0	0	0	..
F.29 Other deposits	29 857	0	0	29 857	0	..
<b>F.3 Debt securities</b>	<b>151 836</b>	<b>63 107</b>	<b>-866</b>	<b>89 449</b>	<b>146</b>	..
F.31 Short-term debt securities	61 090	60 763	-6	333	0	..
F.32 Long-term debt securities	90 746	2 344	-860 e	89 116	146	..
<b>F.4 Loans</b>	<b>54 297</b>	<b>84</b>	<b>-1 250</b>	<b>54 735</b>	<b>728</b>	..
F.41 Short-term loans	55 592	0	-1 105	56 791	-94	..
F.42 Long-term loans	-1 295	84	-145	-2 056	822	..
<b>F.5 Equity and investment fund shares/units</b>	<b>12 242</b>	<b>-268</b>	<b>-15 605</b>	<b>18 846</b>	<b>9 269</b>	..
F.51 Equity	27 847	-268	0	18 846	9 269	..
F.511 Listed shares	10 267	28	0	8 362	1 877	..
F.512 Unlisted shares	18 261	-296	0	11 165	7 392	..
F.519 Other equity	-681	0	0	-681	0	..
F.52 Investment fund shares/units	-15 605	0	-15 605	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>64 389</b>	<b>335</b>	<b>9</b>	<b>391</b>	<b>63 654</b>	..
F.61 Non life insurance technical reserves	-2 426	0	0	0	-2 426	..
F.62 Life insurance and annuity entitlements	5 841	0	0	0	5 841	..
F.6M Pension entitlements, claims, non-pension benefits	60 974	335	9	391	60 239	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>220</b>	<b>86</b>	<b>4</b>	<b>108</b>	<b>22</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-5 658</b>	<b>-131</b>	<b>0</b>	<b>900</b>	<b>-6 427</b>	..
F.81 Trade credits and advances	240	0	0	240	0	..
F.89 Other accounts payable, excluding trade credits and advances	-5 898	-131	0	660	-6 427	..
<b>Net financial transactions</b>	<b>8 228</b>	<b>-60 648</b>	<b>91 171</b>	<b>14 513</b>	<b>-36 808</b>	..

# UNITED KINGDOM

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>134 532</b>	<b>37 169</b>	<b>20 738</b>	<b>180 826</b>	<b>1 433 274</b>	<b>353 782</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>20 733</b>	<b>20 733</b>	<b>0</b>	<b>20 733</b>	<b>18 675</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	20 733	20 733	0	20 733	18 675
<b>F.2 Currency and deposits</b>	<b>30 264</b>	<b>40 728</b>	<b>30 739</b>	<b>118 666</b>	<b>911 298</b>	<b>108 522</b>
F.21 Currency	930	0	0	2 165	3 107	1 217
F.22 Transferable deposits	29 917	8 678	2 197	118 044	863 369	107 338
F.29 Other deposits	-583	32 050	28 542	-1 543	44 822	-33
<b>F.3 Debt securities</b>	<b>9 568</b>	<b>-13 375</b>	<b>-14 956</b>	<b>2 254</b>	<b>123 263</b>	<b>190 278</b>
F.31 Short-term debt securities	12 538	-9 921	-11 630	2 302	14 535	33 142
F.32 Long-term debt securities	-2 970	-3 454	-3 326	-48	108 728	157 136
<b>F.4 Loans</b>	<b>-19 246</b>	<b>15 316</b>	<b>11 397</b>	<b>192</b>	<b>280 365</b>	<b>-14 213</b>
F.41 Short-term loans	0	0	0	0	88 451	23 895
F.42 Long-term loans	-19 246	15 316	11 397	192	191 914	-38 108
<b>F.5 Equity and investment fund shares/units</b>	<b>99 403</b>	<b>-4 123</b>	<b>-4 450</b>	<b>-2 597</b>	<b>60 059</b>	<b>52 203</b>
F.51 Equity	99 342	-4 123	-4 450	2 803	62 788	52 019
F.511 Listed shares	23 094	-419	-2 204	5 856	45 218	-7 752
F.512 Unlisted shares	3 587	-2 357	-2 357	648	-6 861	59 359
F.519 Other equity	72 661	-1 347	111	-3 701	24 431	412
F.52 Investment fund shares/units	61	0	0	-5 400	-2 729	184
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>143</b>	<b>4</b>	<b>0</b>	<b>65 574</b>	<b>78 157</b>	<b>-1 783</b>
F.61 Non life insurance technical reserves	143	4	0	-786	-1 016	-1 410
F.62 Life insurance and annuity entitlements	0	0	0	5 835	5 835	6
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	60 525	70 587	-379
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	2 751	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 159</b>	<b>357</b>	<b>357</b>	<b>2 508</b>	<b>-24 692</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>11 241</b>	<b>-22 471</b>	<b>-23 082</b>	<b>-5 771</b>	<b>-15 909</b>	<b>99</b>
F.81 Trade credits and advances	-104	42	42	1	583	0
F.89 Other accounts receivable, excluding trade credits and advances	11 345	-22 513	-23 124	-5 772	-16 492	99
<b>Net incurrence of liabilities</b>	<b>117 110</b>	<b>216 710</b>	<b>209 031</b>	<b>77 358</b>	<b>1 483 697</b>	<b>303 359</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>18 675</b>	<b>18 675</b>	<b>0</b>	<b>18 675</b>	<b>20 733</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	18 675	18 675	0	18 675	20 733
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>14 941</b>	<b>14 941</b>	<b>0</b>	<b>810 134</b>	<b>209 686</b>
F.21 Currency	0	9	9	0	3 755	569
F.22 Transferable deposits	0	0	0	0	761 590	209 117
F.29 Other deposits	0	14 932	14 932	0	44 789	0
<b>F.3 Debt securities</b>	<b>-12 953</b>	<b>182 619</b>	<b>182 612</b>	<b>66</b>	<b>321 568</b>	<b>-8 027</b>
F.31 Short-term debt securities	-8 704	-8 607	-8 607	103	43 882	3 795
F.32 Long-term debt securities	-4 249	191 226	191 219	-37	277 686	-11 822
<b>F.4 Loans</b>	<b>78 078</b>	<b>-14 822</b>	<b>-19 273</b>	<b>81 591</b>	<b>199 144</b>	<b>67 008</b>
F.41 Short-term loans	-598	-19 348	-18 948	478	36 124	76 222
F.42 Long-term loans	78 676	4 526	-325	81 113	163 020	-9 214
<b>F.5 Equity and investment fund shares/units</b>	<b>59 559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71 801</b>	<b>40 461</b>
F.51 Equity	59 559	0	0	0	87 406	27 401
F.511 Listed shares	27 199	0	0	0	37 466	0
F.512 Unlisted shares	34 237	0	0	0	52 498	0
F.519 Other equity	-1 877	0	0	0	-2 558	27 401
F.52 Investment fund shares/units	0	0	0	0	-15 605	13 060
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 366</b>	<b>3 226</b>	<b>2 927</b>	<b>393</b>	<b>76 374</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	-2 426	0
F.62 Life insurance and annuity entitlements	0	0	0	0	5 841	0
F.6M Pension entitlements, claims, non-pension benefits	8 366	475	176	393	70 208	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	2 751	2 751	0	2 751	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 317</b>	<b>-27 008</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-18 037</b>	<b>12 071</b>	<b>9 149</b>	<b>-4 692</b>	<b>-16 316</b>	<b>506</b>
F.81 Trade credits and advances	471	112	112	-240	583	0
F.89 Other accounts payable, excluding trade credits and advances	-18 508	11 959	9 037	-4 452	-16 899	506
<b>Net financial transactions</b>	<b>17 422</b>	<b>-179 541</b>	<b>-188 293</b>	<b>103 468</b>	<b>-50 423</b>	<b>50 423</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Office for National Statistics (ONS).

# UNITED KINGDOM

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

Million GBP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>25 779</b>	<b>-251 715</b>	<b>73 607</b>	<b>465 685</b>	<b>118 767</b>	<b>-206 095</b>	<b>484 471</b>	<b>303 359</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-14</b>	<b>55</b>	<b>-1 397</b>	<b>1 231</b>	<b>1 624</b>	<b>893</b>	<b>360</b>	<b>20 733</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-14	55	-1 397	1 231	1 624	893	360	20 733
<b>F.2 Currency and deposits</b>	<b>-18 271</b>	<b>-117 687</b>	<b>100 816</b>	<b>164 696</b>	<b>205 969</b>	<b>-217 025</b>	<b>212 219</b>	<b>209 686</b>
F.21 Currency	133	27	-66	14	-23	-25	-50	569
F.22 Transferable deposits	-18 404	-117 714	100 882	164 682	205 992	-217 000	212 269	209 117
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>57 070</b>	<b>18 273</b>	<b>-83 201</b>	<b>27 843</b>	<b>36 444</b>	<b>92 462</b>	<b>75 585</b>	<b>-8 027</b>
F.31 Short-term debt securities	5 688	4 833	-16 738	19 776	-8 823	15 719	18 447	3 795
F.32 Long-term debt securities	51 382	13 440	-66 463	8 067	45 267	76 743	57 138	-11 822
<b>F.4 Loans</b>	<b>38 223</b>	<b>-31 217</b>	<b>92 252</b>	<b>89 897</b>	<b>64 793</b>	<b>-59 389</b>	<b>193 540</b>	<b>67 008</b>
F.41 Short-term loans	42 278	6 616	37 122	64 678	83 199	-21 038	57 643	76 222
F.42 Long-term loans	-4 055	-37 833	55 130	25 219	-18 406	-38 351	135 897	-9 214
<b>F.5 Equity and investment fund shares/units</b>	<b>-64 906</b>	<b>-33 018</b>	<b>-45 252</b>	<b>166 040</b>	<b>-197 009</b>	<b>-24 639</b>	<b>-20 594</b>	<b>40 461</b>
F.51 Equity	-77 019	-48 284	-56 473	134 329	-205 058	-26 545	-38 909	27 401
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	-77 019	-48 284	-56 473	134 329	-205 058	-26 545	-38 909	27 401
F.52 Investment fund shares/units	12 113	15 266	11 221	31 711	8 049	1 906	18 315	13 060
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 090</b>	<b>-87 249</b>	<b>11 517</b>	<b>15 009</b>	<b>7 742</b>	<b>1 941</b>	<b>25 820</b>	<b>-27 008</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-413</b>	<b>-872</b>	<b>-1 128</b>	<b>969</b>	<b>-796</b>	<b>-338</b>	<b>-2 459</b>	<b>506</b>
F.81 Trade credits and advances	-139	-458	-974	786	-322	294	-334	0
F.89 Other accounts receivable, excl. trade credits and advances	-274	-414	-154	183	-474	-632	-2 125	506
<b>Net incurrence of liabilities</b>	<b>114 948</b>	<b>-146 773</b>	<b>196 813</b>	<b>540 038</b>	<b>211 027</b>	<b>-126 314</b>	<b>568 218</b>	<b>353 782</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 675</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	18 675
<b>F.2 Currency and deposits</b>	<b>-7 888</b>	<b>-121 211</b>	<b>21 154</b>	<b>158 393</b>	<b>289</b>	<b>44 114</b>	<b>388 727</b>	<b>108 522</b>
F.21 Currency	81	390	306	-3	5	-195	-1 546	1 217
F.22 Transferable deposits	-8 739	-122 026	20 124	157 998	1 366	45 407	390 929	107 338
F.29 Other deposits	770	425	724	398	-1 052	-1 098	-656	-33
<b>F.3 Debt securities</b>	<b>33 646</b>	<b>48 484</b>	<b>77 032</b>	<b>74 341</b>	<b>123 031</b>	<b>69 816</b>	<b>16 405</b>	<b>190 278</b>
F.31 Short-term debt securities	28 862	6 909	13 951	26 243	-2 171	41 315	-51 096	33 142
F.32 Long-term debt securities	4 784	41 575	63 081	48 098	125 202	28 501	67 501	157 136
<b>F.4 Loans</b>	<b>52 438</b>	<b>-165 770</b>	<b>-2 814</b>	<b>171 106</b>	<b>18 425</b>	<b>-235 365</b>	<b>86 910</b>	<b>-14 213</b>
F.41 Short-term loans	30 883	-167 512	-64 487	126 508	98 635	-236 802	8 912	23 895
F.42 Long-term loans	21 555	1 742	61 673	44 598	-80 210	1 437	77 998	-38 108
<b>F.5 Equity and investment fund shares/units</b>	<b>38 600</b>	<b>93 567</b>	<b>88 756</b>	<b>134 540</b>	<b>60 044</b>	<b>9 894</b>	<b>76 325</b>	<b>52 203</b>
F.51 Equity	38 549	93 476	88 697	134 459	59 945	9 807	76 247	52 019
F.511 Listed shares	15 979	58 665	-60 885	76 013	-6 217	-8 345	48 104	-7 752
F.512 Unlisted shares	22 264	34 473	149 216	58 060	64 709	16 266	27 770	59 359
F.519 Other equity	306	338	366	386	1 453	1 886	373	412
F.52 Investment fund shares/units	51	91	59	81	99	87	78	184
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 477</b>	<b>-2 931</b>	<b>12 707</b>	<b>3 693</b>	<b>5 994</b>	<b>-14 609</b>	<b>176</b>	<b>-1 783</b>
F.61 Non life insurance technical reserves	-3 112	-2 714	13 039	3 922	6 280	-14 334	507	-1 410
F.62 Life insurance and annuity entitlements	-47	133	49	187	144	90	23	6
F.6M Pension entitlements, claims, non-pension benefits	-318	-350	-381	-416	-430	-365	-354	-379
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>2</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 626</b>	<b>1 085</b>	<b>-25</b>	<b>-2 038</b>	<b>3 241</b>	<b>-168</b>	<b>-327</b>	<b>99</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	1 626	1 085	-25	-2 038	3 241	-168	-327	99
<b>Net financial transactions</b>	<b>-89 169</b>	<b>-104 942</b>	<b>-123 206</b>	<b>-74 353</b>	<b>-92 260</b>	<b>-79 781</b>	<b>-83 747</b>	<b>-50 423</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Office for National Statistics (ONS).

# UNITED KINGDOM

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

Million GBP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>15 519</b>	<b>27 233</b>	<b>127 998</b>	<b>156 441</b>	<b>1 467</b>	<b>21 081</b>	<b>94 721</b>	<b>69 297</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>30 533</b>	<b>37 999</b>	<b>35 336</b>	<b>35 180</b>	<b>20 623</b>	<b>-19 949</b>	<b>138 650</b>	<b>30 264</b>
F.21 Currency	342	665	551	45	-114	-129	800	930
F.22 Transferable deposits	30 652	37 917	35 143	35 565	21 758	-18 522	138 081	29 917
F.29 Other deposits	-461	-583	-358	-430	-1 021	-1 298	-231	-583
<b>F.3 Debt securities</b>	<b>1 882</b>	<b>6 919</b>	<b>-226</b>	<b>23 499</b>	<b>-3 009</b>	<b>7 839</b>	<b>-10 011</b>	<b>12 099</b>
F.31 Short-term debt securities	1 451	7 546	826	15 521	-1 900	4 744	-8 480	12 368
F.32 Long-term debt securities	431	-627	-1 052	7 978	-1 109	3 095	-1 531	-269
<b>F.4 Loans</b>	<b>61 070</b>	<b>-30 998</b>	<b>18 943</b>	<b>33 336</b>	<b>11 335</b>	<b>-18 867</b>	<b>16 071</b>	<b>4 969</b>
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	61 070	-30 998	18 943	33 336	11 335	-18 867	16 071	4 969
<b>F.5 Equity and investment fund shares/units</b>	<b>-71 100</b>	<b>21 059</b>	<b>60 896</b>	<b>52 205</b>	<b>-23 770</b>	<b>47 048</b>	<b>-50 589</b>	<b>13 121</b>
F.51 Equity	-71 116	21 028	60 876	52 178	-23 803	47 020	-50 614	13 060
F.511 Listed shares	-6 184	2 655	9 409	1 557	5 789	5 192	-4 644	6 852
F.512 Unlisted shares	5 431	8 820	9 580	6 711	-4 040	5 087	-4 371	4 874
F.519 Other equity	-70 363	9 553	41 887	43 910	-25 552	36 741	-41 599	1 334
F.52 Investment fund shares/units	16	31	20	27	33	28	25	61
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 320</b>	<b>-2 024</b>	<b>10 623</b>	<b>1 027</b>	<b>-1 770</b>	<b>-5 104</b>	<b>5 179</b>	<b>143</b>
F.61 Non life insurance technical reserves	-2 320	-2 024	10 623	1 027	-1 770	-5 104	5 179	143
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 817</b>	<b>-3 120</b>	<b>-533</b>	<b>7 453</b>	<b>2 582</b>	<b>632</b>	<b>-8 626</b>	<b>3 159</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 271</b>	<b>-2 602</b>	<b>2 959</b>	<b>3 741</b>	<b>-4 524</b>	<b>9 482</b>	<b>4 047</b>	<b>5 542</b>
F.81 Trade credits and advances	-115	-578	357	245	-152	306	77	-28
F.89 Other accounts receivable, excl. trade credits and advances	2 386	-2 024	2 602	3 496	-4 372	9 176	3 970	5 570
<b>Net incurrence of liabilities</b>	<b>30 074</b>	<b>89 085</b>	<b>175 534</b>	<b>177 559</b>	<b>44 581</b>	<b>49 525</b>	<b>120 179</b>	<b>51 875</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-2 120</b>	<b>23 506</b>	<b>26 483</b>	<b>31 086</b>	<b>10 412</b>	<b>14 541</b>	<b>39 712</b>	<b>-10 422</b>
F.31 Short-term debt securities	-1 565	-2 841	-385	1 064	2 185	-3 116	8 035	-8 874
F.32 Long-term debt securities	-555	26 347	26 868	30 022	8 227	17 657	31 677	-1 548
<b>F.4 Loans</b>	<b>26 923</b>	<b>5 785</b>	<b>50 415</b>	<b>124 592</b>	<b>7 385</b>	<b>-22 192</b>	<b>23 221</b>	<b>102 293</b>
F.41 Short-term loans	-12 404	18 085	76 959	-2 178	36 207	-12 135	21 952	-598
F.42 Long-term loans	39 327	-12 300	-26 544	126 770	-28 822	-34 327	1 269	102 891
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 893</b>	<b>41 534</b>	<b>80 797</b>	<b>9 139</b>	<b>11 974</b>	<b>60 663</b>	<b>14 392</b>	<b>-26 723</b>
F.51 Equity	-6 893	41 534	80 797	9 139	11 974	60 663	14 392	-26 723
F.511 Listed shares	-17 680	12 671	-86 261	39 078	-38 653	-8 262	20 259	10 957
F.512 Unlisted shares	-1 369	7 555	122 404	25 200	46 816	10 170	-5 159	35 524
F.519 Other equity	12 156	21 308	44 654	-55 139	3 811	58 755	-708	-73 204
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 197</b>	<b>7 069</b>	<b>6 938</b>	<b>6 825</b>	<b>6 691</b>	<b>6 568</b>	<b>6 431</b>	<b>8 366</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	7 197	7 069	6 938	6 825	6 691	6 568	6 431	8 366
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 577</b>	<b>1 649</b>	<b>1 719</b>	<b>1 787</b>	<b>1 886</b>	<b>1 963</b>	<b>2 028</b>	<b>2 097</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 390</b>	<b>9 542</b>	<b>9 182</b>	<b>4 130</b>	<b>6 233</b>	<b>-12 018</b>	<b>34 395</b>	<b>-23 736</b>
F.81 Trade credits and advances	2 747	-542	2 848	1 247	734	-554	1 213	547
F.89 Other accounts payable, excluding trade credits and advances	643	10 084	6 334	2 883	5 499	-11 464	33 182	-24 283
<b>Net financial transactions</b>	<b>-14 555</b>	<b>-61 852</b>	<b>-47 536</b>	<b>-21 118</b>	<b>-43 114</b>	<b>-28 444</b>	<b>-25 458</b>	<b>17 422</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Office for National Statistics (ONS).

# UNITED KINGDOM

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

Million GBP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>103 361</b>	<b>-830 989</b>	<b>264 693</b>	<b>475 629</b>	<b>149 585</b>	<b>-447 020</b>	<b>1 487 395</b>	<b>858 377</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>23 185</b>	<b>-462 178</b>	<b>239 734</b>	<b>292 132</b>	<b>166 805</b>	<b>-245 668</b>	<b>566 610</b>	<b>499 015</b>
F.21 Currency	240	-116	378	30	-261	-161	96	5
F.22 Transferable deposits	16 226	-456 232	234 145	289 100	172 414	-246 500	562 234	489 611
F.29 Other deposits	6 719	-5 830	5 211	3 002	-5 348	993	4 280	9 399
<b>F.3 Debt securities</b>	<b>101 900</b>	<b>-115 019</b>	<b>41 736</b>	<b>47 731</b>	<b>53 173</b>	<b>50 173</b>	<b>385 966</b>	<b>268 340</b>
F.31 Short-term debt securities	24 644	5 509	2 389	4 398	-26 098	37 523	-18 574	10 153
F.32 Long-term debt securities	77 256	-120 528	39 347	43 333	79 271	12 650	404 540	258 187
<b>F.4 Loans</b>	<b>4 069</b>	<b>-987</b>	<b>78 306</b>	<b>273 776</b>	<b>215 048</b>	<b>-185 818</b>	<b>396 904</b>	<b>241 457</b>
F.41 Short-term loans	-93 688	9 199	64 670	184 509	114 083	-126 912	181 983	83 834
F.42 Long-term loans	97 757	-10 186	13 636	89 267	100 965	-58 906	214 921	157 623
<b>F.5 Equity and investment fund shares/units</b>	<b>-18 872</b>	<b>-179 605</b>	<b>-118 540</b>	<b>-123 212</b>	<b>-292 015</b>	<b>-84 856</b>	<b>72 203</b>	<b>-133 596</b>
F.51 Equity	-49 966	-218 225	-144 024	-175 532	-276 128	-126 887	11 070	-136 206
F.511 Listed shares	-28 486	110	17 670	-59 812	-16 773	19 756	24 125	17 401
F.512 Unlisted shares	-33 679	-7 681	1 038	20 211	-27 895	599	-24 400	-1 046
F.519 Other equity	12 199	-210 654	-162 732	-135 931	-231 460	-147 242	11 345	-152 561
F.52 Investment fund shares/units	31 094	38 620	25 484	52 320	-15 887	42 031	61 133	2 610
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 358</b>	<b>8 318</b>	<b>12 104</b>	<b>7 530</b>	<b>8 845</b>	<b>8 058</b>	<b>27 313</b>	<b>12 436</b>
F.61 Non life insurance technical reserves	-718	-629	3 574	-801	667	51	1 306	-377
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	9 076	8 933	8 530	8 337	8 186	8 015	7 823	10 062
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	14	0	-6	-8	-8	18 184	2 751
<b>F.7 Financial derivatives and employee stock options</b>	<b>22 305</b>	<b>-82 810</b>	<b>10 585</b>	<b>4 926</b>	<b>4 220</b>	<b>-864</b>	<b>32 548</b>	<b>-30 716</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-37 584</b>	<b>1 292</b>	<b>768</b>	<b>-27 254</b>	<b>-6 491</b>	<b>11 955</b>	<b>5 851</b>	<b>1 441</b>
F.81 Trade credits and advances	-28 587	3 138	-3 765	-22 883	-66	16 009	1 531	1 729
F.89 Other accounts receivable, excl. trade credits and advances	-8 997	-1 846	4 533	-4 371	-6 425	-4 054	4 320	-288
<b>Net incurrence of liabilities</b>	<b>116 462</b>	<b>-802 950</b>	<b>273 505</b>	<b>476 737</b>	<b>151 773</b>	<b>-447 047</b>	<b>1 448 982</b>	<b>850 149</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>107 218</b>	<b>-366 462</b>	<b>269 627</b>	<b>384 887</b>	<b>26 806</b>	<b>57 804</b>	<b>1 064 519</b>	<b>572 568</b>
F.21 Currency	3 332	4 060	7 078	1 367	-1	34	8 393	3 739
F.22 Transferable deposits	102 398	-370 067	262 827	372 478	34 162	50 059	1 029 043	544 471
F.29 Other deposits	1 488	-455	-278	11 042	-7 355	7 711	27 083	24 358
<b>F.3 Debt securities</b>	<b>1 299</b>	<b>-146 621</b>	<b>118 866</b>	<b>47 507</b>	<b>86 642</b>	<b>-29 188</b>	<b>-3 560</b>	<b>295 360</b>
F.31 Short-term debt securities	25 747	-3 847	24 177	39 750	-13 778	31 036	-35 545	61 627
F.32 Long-term debt securities	-24 448	-142 774	94 689	7 757	100 420	-60 224	31 985	233 733
<b>F.4 Loans</b>	<b>374</b>	<b>-235 107</b>	<b>-122 286</b>	<b>169 091</b>	<b>92 088</b>	<b>-416 399</b>	<b>243 894</b>	<b>11 651</b>
F.41 Short-term loans	-95 475	-200 458	-122 438	230 279	68 982	-344 802	115 036	50 975
F.42 Long-term loans	95 849	-34 649	152	-61 188	23 106	-71 597	128 858	-39 324
<b>F.5 Equity and investment fund shares/units</b>	<b>-9 352</b>	<b>-119 616</b>	<b>-56 098</b>	<b>-163 634</b>	<b>-103 892</b>	<b>-104 739</b>	<b>88 764</b>	<b>-88 730</b>
F.51 Equity	-34 608	-128 098	-67 867	-162 330	-80 563	-131 764	56 065	-73 125
F.511 Listed shares	-5 078	31 757	38 031	-21 528	12 235	23 274	47 985	10 981
F.512 Unlisted shares	-27 925	9 239	13 681	34 713	-32 805	-4 604	1 500	25 954
F.519 Other equity	-1 605	-169 094	-119 579	-175 515	-59 993	-150 434	6 580	-110 060
F.52 Investment fund shares/units	25 256	8 482	11 769	-1 304	-23 329	27 025	32 699	-15 605
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>68 948</b>	<b>77 379</b>	<b>102 803</b>	<b>80 067</b>	<b>80 487</b>	<b>49 017</b>	<b>60 698</b>	<b>64 389</b>
F.61 Non life insurance technical reserves	-7 605	-6 636	32 324	4 299	4 461	-22 550	11 794	-2 426
F.62 Life insurance and annuity entitlements	-2 786	7 802	2 897	10 424	8 443	12 779	7 399	5 841
F.6M Pension entitlements, claims, non-pension benefits	79 366	76 213	67 582	65 344	67 583	58 788	41 505	60 974
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-27	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>188</b>	<b>194</b>	<b>190</b>	<b>195</b>	<b>199</b>	<b>205</b>	<b>205</b>	<b>220</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-52 213</b>	<b>-12 717</b>	<b>-39 597</b>	<b>-41 376</b>	<b>-30 557</b>	<b>-3 747</b>	<b>-5 538</b>	<b>-5 309</b>
F.81 Trade credits and advances	-30 760	-8 491	-9 475	-24 539	-1 395	16 916	-75	1 325
F.89 Other accounts payable, excluding trade credits and advances	-21 453	-4 226	-30 122	-16 837	-29 162	-20 663	-5 463	-6 634
<b>Net financial transactions</b>	<b>-13 101</b>	<b>-28 039</b>	<b>-8 812</b>	<b>-1 108</b>	<b>-2 188</b>	<b>27</b>	<b>38 413</b>	<b>8 228</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Office for National Statistics (ONS).

# UNITED KINGDOM

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

Million GBP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-4 735</b>	<b>-6 848</b>	<b>31 031</b>	<b>35 160</b>	<b>18 877</b>	<b>24 364</b>	<b>82 047</b>	<b>36 903</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-14</b>	<b>55</b>	<b>-1 397</b>	<b>1 231</b>	<b>1 624</b>	<b>893</b>	<b>360</b>	<b>20 733</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-14	55	-1 397	1 231	1 624	893	360	20 733
<b>F.2 Currency and deposits</b>	<b>-365</b>	<b>-7 964</b>	<b>773</b>	<b>19 062</b>	<b>2 932</b>	<b>7 294</b>	<b>31 185</b>	<b>40 747</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 569	-1 930	-1 529	5 625	13 674	-1 226	-443	8 678
F.29 Other deposits	-1 934	-6 034	2 302	13 437	-10 742	8 520	31 628	32 069
<b>F.3 Debt securities</b>	<b>36</b>	<b>16 573</b>	<b>6 192</b>	<b>-2 456</b>	<b>5 805</b>	<b>-120</b>	<b>10 304</b>	<b>-13 539</b>
F.31 Short-term debt securities	747	-849	953	-2 382	1 464	-4 431	13 999	-10 009
F.32 Long-term debt securities	-711	17 422	5 239	-74	4 341	4 311	-3 695	-3 530
<b>F.4 Loans</b>	<b>502</b>	<b>-7 843</b>	<b>6 751</b>	<b>4 049</b>	<b>8 774</b>	<b>19 026</b>	<b>11 641</b>	<b>7 909</b>
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	502	-7 843	6 751	4 049	8 774	19 026	11 641	7 909
<b>F.5 Equity and investment fund shares/units</b>	<b>-7 082</b>	<b>-14 053</b>	<b>-3 390</b>	<b>-4 611</b>	<b>-4 488</b>	<b>-566</b>	<b>-1 440</b>	<b>-4 123</b>
F.51 Equity	-7 082	-14 053	-3 390	-4 611	-4 488	-566	-1 440	-4 123
F.511 Listed shares	-3 373	-11 999	-1 746	-3 056	-3 102	773	-332	-419
F.512 Unlisted shares	-2 375	-758	-3	1	7	0	-3	-2 357
F.519 Other equity	-1 334	-1 296	-1 641	-1 556	-1 393	-1 339	-1 105	-1 347
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-64</b>	<b>-55</b>	<b>291</b>	<b>28</b>	<b>-49</b>	<b>-140</b>	<b>143</b>	<b>4</b>
F.61 Non life insurance technical reserves	-64	-55	291	28	-49	-140	143	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-855</b>	<b>-1 219</b>	<b>894</b>	<b>1 880</b>	<b>1 446</b>	<b>1 966</b>	<b>1 962</b>	<b>357</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 107</b>	<b>7 658</b>	<b>20 917</b>	<b>15 977</b>	<b>2 833</b>	<b>-3 989</b>	<b>27 892</b>	<b>-15 185</b>
F.81 Trade credits and advances	-38	75	-7	19	15	61	-22	42
F.89 Other accounts receivable, excl. trade credits and advances	3 145	7 583	20 924	15 958	2 818	-4 050	27 914	-15 227
<b>Net incurrence of liabilities</b>	<b>98 842</b>	<b>80 976</b>	<b>96 635</b>	<b>86 176</b>	<b>65 881</b>	<b>79 467</b>	<b>358 337</b>	<b>216 444</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 675</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	18 675
<b>F.2 Currency and deposits</b>	<b>11 533</b>	<b>10 859</b>	<b>17 980</b>	<b>16 360</b>	<b>1 673</b>	<b>10 256</b>	<b>39 897</b>	<b>14 960</b>
F.21 Currency	191	168	140	-174	24	95	-46	9
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	11 342	10 691	17 840	16 534	1 649	10 161	39 943	14 951
<b>F.3 Debt securities</b>	<b>80 743</b>	<b>59 342</b>	<b>64 138</b>	<b>38 366</b>	<b>41 276</b>	<b>51 165</b>	<b>294 460</b>	<b>182 455</b>
F.31 Short-term debt securities	25 134	19 799	12 655	-14 743	-8 677	36 039	-52 360	-8 695
F.32 Long-term debt securities	55 609	39 543	51 483	53 109	49 953	15 126	346 820	191 150
<b>F.4 Loans</b>	<b>987</b>	<b>8 788</b>	<b>-2 140</b>	<b>16 216</b>	<b>25 143</b>	<b>-2 597</b>	<b>6 366</b>	<b>-22 229</b>
F.41 Short-term loans	42	9 057	-2 352	7 247	20 533	-9 475	5 273	-19 348
F.42 Long-term loans	945	-269	212	8 969	4 610	6 878	1 093	-2 881
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>873</b>	<b>872</b>	<b>612</b>	<b>570</b>	<b>570</b>	<b>557</b>	<b>18 712</b>	<b>3 226</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	846	858	612	576	578	565	528	475
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	27	14	0	-6	-8	-8	18 184	2 751
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 706</b>	<b>1 115</b>	<b>16 045</b>	<b>14 664</b>	<b>-2 781</b>	<b>20 086</b>	<b>-1 098</b>	<b>19 357</b>
F.81 Trade credits and advances	-20	72	1	-53	155	1 323	-33	112
F.89 Other accounts payable, excluding trade credits and advances	4 726	1 043	16 044	14 717	-2 936	18 763	-1 065	19 245
<b>Net financial transactions</b>	<b>-103 577</b>	<b>-87 824</b>	<b>-65 604</b>	<b>-51 016</b>	<b>-47 004</b>	<b>-55 103</b>	<b>-276 290</b>	<b>-179 541</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Office for National Statistics (ONS).

# UNITED KINGDOM

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

Million GBP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>81 446</b>	<b>129 102</b>	<b>83 996</b>	<b>77 628</b>	<b>59 713</b>	<b>77 044</b>	<b>235 860</b>	<b>180 826</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>55 015</b>	<b>80 064</b>	<b>91 426</b>	<b>61 176</b>	<b>43 799</b>	<b>65 244</b>	<b>191 463</b>	<b>118 666</b>
F.21 Currency	2 993	3 316	5 917	1 135	370	589	8 947	2 165
F.22 Transferable deposits	44 286	54 490	75 826	48 872	30 972	53 900	150 511	118 044
F.29 Other deposits	7 736	22 258	9 683	11 169	12 457	10 755	32 005	-1 543
<b>F.3 Debt securities</b>	<b>276</b>	<b>-2 115</b>	<b>1 563</b>	<b>661</b>	<b>-3 779</b>	<b>960</b>	<b>2 658</b>	<b>2 254</b>
F.31 Short-term debt securities	-184	-1 114	1 601	1 041	-535	233	1 852	2 302
F.32 Long-term debt securities	460	-1 001	-38	-380	-3 244	727	806	-48
<b>F.4 Loans</b>	<b>-9 126</b>	<b>4 432</b>	<b>-10 309</b>	<b>-6 273</b>	<b>-3 090</b>	<b>-7 096</b>	<b>2 016</b>	<b>192</b>
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	-9 126	4 432	-10 309	-6 273	-3 090	-7 096	2 016	192
<b>F.5 Equity and investment fund shares/units</b>	<b>-22 697</b>	<b>-32 068</b>	<b>-48 275</b>	<b>-47 377</b>	<b>-28 698</b>	<b>-40 235</b>	<b>-13 937</b>	<b>-2 597</b>
F.51 Equity	-28 905	-17 074	-45 702	-25 356	-29 173	-27 020	-3 715	2 803
F.511 Listed shares	-694	-5 003	-12 678	2 848	-6 115	-2 364	991	5 856
F.512 Unlisted shares	-20 935	-18 060	-23 746	-25 070	-18 770	-16 386	-2 655	648
F.519 Other equity	-7 276	5 989	-9 278	-3 134	-4 288	-8 270	-2 051	-3 701
F.52 Investment fund shares/units	6 208	-14 994	-2 573	-22 021	475	-13 215	-10 222	-5 400
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>74 871</b>	<b>82 349</b>	<b>74 944</b>	<b>75 496</b>	<b>75 040</b>	<b>68 247</b>	<b>53 335</b>	<b>65 574</b>
F.61 Non life insurance technical reserves	-1 391	-1 214	4 797	123	-667	-3 023	4 659	-786
F.62 Life insurance and annuity entitlements	-2 739	7 669	2 848	10 237	8 299	12 689	7 376	5 835
F.6M Pension entitlements, claims, non-pension benefits	79 001	75 894	67 299	65 136	67 408	58 581	41 300	60 525
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 219</b>	<b>1 740</b>	<b>2 477</b>	<b>2 729</b>	<b>1 576</b>	<b>2 371</b>	<b>2 167</b>	<b>2 508</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-18 112</b>	<b>-5 300</b>	<b>-27 830</b>	<b>-8 784</b>	<b>-25 135</b>	<b>-12 447</b>	<b>-1 842</b>	<b>-5 771</b>
F.81 Trade credits and advances	-4 561	-1 219	208	1 366	-1 141	-159	45	1
F.89 Other accounts receivable, excl. trade credits and advances	-13 551	-4 081	-28 038	-10 150	-23 994	-12 288	-1 887	-5 772
<b>Net incurrence of liabilities</b>	<b>39 382</b>	<b>56 329</b>	<b>85 250</b>	<b>78 738</b>	<b>59 669</b>	<b>73 305</b>	<b>56 272</b>	<b>77 358</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>748</b>	<b>342</b>	<b>11</b>	<b>-1 027</b>	<b>449</b>	<b>-312</b>	<b>-875</b>	<b>66</b>
F.31 Short-term debt securities	516	57	11	-1 027	-145	-294	-876	103
F.32 Long-term debt securities	232	285	0	0	594	-18	1	-37
<b>F.4 Loans</b>	<b>42 446</b>	<b>50 585</b>	<b>72 636</b>	<b>76 198</b>	<b>61 083</b>	<b>72 457</b>	<b>46 521</b>	<b>81 591</b>
F.41 Short-term loans	2 754	8 387	10 892	10 991	3 797	-534	-9 009	478
F.42 Long-term loans	39 692	42 198	61 744	65 207	57 286	72 991	55 530	81 113
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>350</b>	<b>337</b>	<b>316</b>	<b>312</b>	<b>312</b>	<b>310</b>	<b>305</b>	<b>393</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	350	337	316	312	312	310	305	393
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-4 162</b>	<b>5 065</b>	<b>12 287</b>	<b>3 255</b>	<b>-2 175</b>	<b>850</b>	<b>10 321</b>	<b>-4 692</b>
F.81 Trade credits and advances	-5 129	10 835	4 393	1 306	-516	-1 762	860	-240
F.89 Other accounts payable, excluding trade credits and advances	967	-5 770	7 894	1 949	-1 659	2 612	9 461	-4 452
<b>Net financial transactions</b>	<b>42 064</b>	<b>72 773</b>	<b>-1 254</b>	<b>-1 110</b>	<b>44</b>	<b>3 739</b>	<b>179 588</b>	<b>103 468</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Office for National Statistics (ONS).

# UNITED KINGDOM

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

Million GBP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>114 948</b>	<b>-146 773</b>	<b>196 813</b>	<b>540 038</b>	<b>211 027</b>	<b>-126 314</b>	<b>568 218</b>	<b>353 782</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 675</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	18 675
<b>F.2 Currency and deposits</b>	<b>-7 888</b>	<b>-121 211</b>	<b>21 154</b>	<b>158 393</b>	<b>289</b>	<b>44 114</b>	<b>388 727</b>	<b>108 522</b>
F.21 Currency	81	390	306	-3	5	-195	-1 546	1 217
F.22 Transferable deposits	-8 739	-122 026	20 124	157 998	1 336	45 407	390 929	107 338
F.29 Other deposits	770	425	724	398	-1 052	-1 098	-656	-33
<b>F.3 Debt securities</b>	<b>33 646</b>	<b>48 484</b>	<b>77 032</b>	<b>74 341</b>	<b>123 031</b>	<b>69 816</b>	<b>16 405</b>	<b>190 278</b>
F.31 Short-term debt securities	28 862	6 909	13 951	26 243	-2 171	41 315	-51 096	33 142
F.32 Long-term debt securities	4 784	41 575	63 081	48 098	125 202	28 501	67 501	157 136
<b>F.4 Loans</b>	<b>52 438</b>	<b>-165 770</b>	<b>-2 814</b>	<b>171 106</b>	<b>18 425</b>	<b>-235 365</b>	<b>86 910</b>	<b>-14 213</b>
F.41 Short-term loans	30 883	-167 512	-64 487	126 508	98 635	-236 802	8 912	23 895
F.42 Long-term loans	21 555	1 742	61 673	44 598	-80 210	1 437	77 998	-38 108
<b>F.5 Equity and investment fund shares/units</b>	<b>38 600</b>	<b>93 567</b>	<b>88 756</b>	<b>134 540</b>	<b>60 044</b>	<b>9 894</b>	<b>76 325</b>	<b>52 203</b>
F.51 Equity	38 549	93 476	88 697	134 459	59 945	9 807	76 247	52 019
F.511 Listed shares	15 979	58 665	-60 885	76 013	-6 217	-8 345	48 104	-7 752
F.512 Unlisted shares	22 264	34 473	149 216	58 060	64 709	16 266	27 770	59 359
F.519 Other equity	306	338	366	386	1 453	1 886	373	412
F.52 Investment fund shares/units	51	91	59	81	99	87	78	184
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 477</b>	<b>-2 931</b>	<b>12 707</b>	<b>3 693</b>	<b>5 994</b>	<b>-14 609</b>	<b>176</b>	<b>-1 783</b>
F.61 Non life insurance technical reserves	-3 112	-2 714	13 039	3 922	6 280	-14 334	507	-1 410
F.62 Life insurance and annuity entitlements	-47	133	49	187	144	90	23	6
F.6M Pension entitlements, claims, non-pension benefits	-318	-350	-381	-416	-430	-365	-354	-379
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>2</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 626</b>	<b>1 085</b>	<b>-25</b>	<b>-2 038</b>	<b>3 241</b>	<b>-168</b>	<b>-327</b>	<b>99</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	1 626	1 085	-25	-2 038	3 241	-168	-327	99
<b>Net incurrence of liabilities</b>	<b>25 779</b>	<b>-251 715</b>	<b>73 607</b>	<b>465 685</b>	<b>118 767</b>	<b>-206 095</b>	<b>484 471</b>	<b>303 359</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-14</b>	<b>55</b>	<b>-1 397</b>	<b>1 231</b>	<b>1 624</b>	<b>893</b>	<b>360</b>	<b>20 733</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-14	55	-1 397	1 231	1 624	893	360	20 733
<b>F.2 Currency and deposits</b>	<b>-18 271</b>	<b>-117 687</b>	<b>100 816</b>	<b>164 696</b>	<b>205 969</b>	<b>-217 025</b>	<b>212 219</b>	<b>209 686</b>
F.21 Currency	133	27	-66	14	-23	-25	-50	569
F.22 Transferable deposits	-18 404	-117 714	100 882	164 682	205 992	-217 000	212 269	209 117
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>57 070</b>	<b>18 273</b>	<b>-83 201</b>	<b>27 843</b>	<b>36 444</b>	<b>92 462</b>	<b>75 585</b>	<b>-8 027</b>
F.31 Short-term debt securities	5 688	4 833	-16 738	19 776	-8 823	15 719	18 447	3 795
F.32 Long-term debt securities	51 382	13 440	-66 463	8 067	45 267	76 743	57 138	-11 822
<b>F.4 Loans</b>	<b>38 223</b>	<b>-31 217</b>	<b>92 252</b>	<b>89 897</b>	<b>64 793</b>	<b>-59 389</b>	<b>193 540</b>	<b>67 008</b>
F.41 Short-term loans	42 278	6 616	37 122	64 678	83 199	-21 038	57 643	76 222
F.42 Long-term loans	-4 055	-37 833	55 130	25 219	-18 406	-38 351	135 897	-9 214
<b>F.5 Equity and investment fund shares/units</b>	<b>-64 906</b>	<b>-33 018</b>	<b>-45 252</b>	<b>166 040</b>	<b>-197 009</b>	<b>-24 639</b>	<b>-20 594</b>	<b>40 461</b>
F.51 Equity	-77 019	-48 284	-56 473	134 329	-205 058	-26 545	-38 909	27 401
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	-77 019	-48 284	-56 473	134 329	-205 058	-26 545	-38 909	27 401
F.52 Investment fund shares/units	12 113	15 266	11 221	31 711	8 049	1 906	18 315	13 060
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 090</b>	<b>-87 249</b>	<b>11 517</b>	<b>15 009</b>	<b>7 742</b>	<b>1 941</b>	<b>25 820</b>	<b>-27 008</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-413</b>	<b>-872</b>	<b>-1 128</b>	<b>969</b>	<b>-796</b>	<b>-338</b>	<b>-2 459</b>	<b>506</b>
F.81 Trade credits and advances	-139	-458	-974	786	-322	294	-334	0
F.89 Other accounts payable, excluding trade credits and advances	-274	-414	-154	183	-474	-632	-2 125	506
<b>Net financial transactions</b>	<b>89 169</b>	<b>104 942</b>	<b>123 206</b>	<b>74 353</b>	<b>92 260</b>	<b>79 781</b>	<b>83 747</b>	<b>50 423</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Office for National Statistics (ONS).



# UNITED STATES

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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					
<b>Net acquisition of financial assets</b>	<b>7 513 633</b>	<b>4 306 386</b>	<b>1 223 965</b>	<b>1 294 764</b>	<b>688 519</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>602 204</b>	<b>618 878</b>	<b>-2 795</b>	<b>-23 829</b>	<b>9 950</b>	..
F.21 Currency	-25 447	-8 411	-2 795	-29 666	15 425	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	627 651	627 289	..	5 837	-5 475	..
<b>F.3 Debt securities</b>	<b>3 084 480</b>	<b>1 916 552</b>	<b>776 278</b>	<b>-244 882</b>	<b>636 532</b>	..
F.31 Short-term debt securities	-860 896	-886 222	-8 690	27 357	6 659	..
F.32 Long-term debt securities	3 945 376	2 802 774	784 968	-272 239	629 873	..
<b>F.4 Loans</b>	<b>2 854 177</b>	<b>1 603 736</b>	<b>149 554</b>	<b>1 016 415</b>	<b>84 472</b>	..
F.41 Short-term loans	1 632 138	1 393 087	85 475	118 085	35 491	..
F.42 Long-term loans	1 222 039	210 649	64 079	898 330	48 981	..
<b>F.5 Equity and investment fund shares/units</b>	<b>134 814</b>	<b>15 383</b>	<b>428 056</b>	<b>287 680</b>	<b>-596 305</b>	..
F.51 Equity	265 026	11 786	423 087	108 489	-278 336	..
F.511 Listed shares	86 149	2 384	423 087	-42 522	-296 800	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	178 877	9 402	0	151 011	18 464	..
F.52 Investment fund shares/units	-130 212	3 597	4 969	179 191	-317 969	..
Money market fund shares /units	198 705	..	4 969	179 191	14 545	..
Non-Money market fund shares /units	-328 917	3 597	..	..	-332 514	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>370 033</b>	<b>13 327</b>	..	<b>4 000</b>	<b>352 706</b>	..
F.61 Non life insurance technical reserves	31 510	..	..	..	31 510	..
F.62 Life insurance and annuity entitlements	129 520	13 327	..	4 000	112 193	..
F.6M Pension entitlements, claims, non-pension benefits	209 003	..	..	..	209 003	..
F.63 Pension entitlements	19 852	..	..	..	19 852	..
F.64 Claims of pension funds on pension managers	189 151	..	..	..	189 151	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>467 926</b>	<b>138 510</b>	<b>-127 128</b>	<b>255 380</b>	<b>201 164</b>	..
F.81 Trade credits and advances	35 756	..	..	3 017	32 739	..
F.89 Other accounts receivable, excluding trade credits and advances	432 170	138 510	-127 128	252 363	168 425	..
<b>Net incurrence of liabilities</b>	<b>7 133 086</b>	<b>4 116 511</b>	<b>1 261 870</b>	<b>1 056 662</b>	<b>698 043</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 753 001</b>	<b>1 713 551</b>	..	<b>-1 037</b>	<b>40 487</b>	..
F.21 Currency	1 506 427	1 506 427	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	246 574	207 124	..	-1 037	40 487	..
<b>F.3 Debt securities</b>	<b>799 120</b>	<b>-99 815</b>	<b>56 714</b>	<b>842 221</b>	..	..
F.31 Short-term debt securities	-46 162	-50 450	0	4 288	..	..
F.32 Long-term debt securities	845 282	-49 365	56 714	837 933	..	..
<b>F.4 Loans</b>	<b>1 858 869</b>	<b>1 839 437</b>	<b>-4 417</b>	<b>19 222</b>	<b>4 627</b>	..
F.41 Short-term loans	1 863 123	1 841 300	4 729	11 877	5 217	..
F.42 Long-term loans	-4 254	-1 863	-9 146	7 345	-590	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 543 515</b>	<b>580 197</b>	<b>1 207 554</b>	<b>-218 407</b>	<b>-25 829</b>	..
F.51 Equity	888 260	140 662	991 834	-218 407	-25 829	..
F.511 Listed shares	843 846	2 300	991 834	-116 356	-33 932	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	44 414	138 362	..	-102 051	8 103	..
F.52 Investment fund shares/units	655 255	439 535	215 720	..	..	..
F.521 Money market fund shares /units	439 535	439 535	..	..	..	..
F.522 Non-Money market fund shares /units	215 720	..	215 720	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>568 624</b>	..	..	..	<b>568 624</b>	..
F.61 Non life insurance technical reserves	128 225	..	..	..	128 225	..
F.62 Life insurance and annuity entitlements	1 918	..	..	..	1 918	..
F.6M Pension entitlements, claims, non-pension benefits	438 481	..	..	..	438 481	..
F.63 Pension entitlements	438 481	..	..	..	438 481	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>609 957</b>	<b>83 141</b>	<b>2 019</b>	<b>414 663</b>	<b>110 134</b>	..
F.81 Trade credits and advances	146 065	..	..	60 261	85 804	..
F.89 Other accounts payable, excluding trade credits and advances	463 892	83 141	2 019	354 402	24 330	..
<b>Net financial transactions</b>	<b>380 548</b>	<b>189 875</b>	<b>-37 905</b>	<b>238 102</b>	<b>-9 524</b>	..

# UNITED STATES

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million USD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>1 679 970</b>	<b>-692 662</b>	<b>-1 242 680</b>	<b>2 869 635</b>	<b>11 370 576</b>	<b>1 853 510</b>
<b>F.1 Monetary gold and SDRs</b>	..	<b>113 685</b>	<b>113 685</b>	..	<b>113 685</b>	<b>112 834</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	113 685	113 685	..	113 685	112 834
<b>F.2 Currency and deposits</b>	<b>337 450</b>	<b>-1 237 559</b>	<b>-1 322 112</b>	<b>1 886 059</b>	<b>1 588 154</b>	<b>169 076</b>
F.21 Currency	219 580	-1 208 195	-1 323 968	1 097 588	83 526	48 347
F.22 Transferable deposits	..	..	..	..	..	17 686
F.29 Other deposits	117 870	-29 364	1 856	788 471	1 504 628	103 043
<b>F.3 Debt securities</b>	<b>27 022</b>	<b>332 363</b>	<b>0</b>	<b>-867 485</b>	<b>2 576 380</b>	<b>700 752</b>
F.31 Short-term debt securities	2 124	4 000	..	..	-854 772	-57 374
F.32 Long-term debt securities	24 898	328 363	0	-867 485	3 431 152	758 126
<b>F.4 Loans</b>	<b>-40 456</b>	<b>194 034</b>	<b>176 374</b>	<b>96 418</b>	<b>3 104 173</b>	<b>428 067</b>
F.41 Short-term loans	-11 849	180 381	170 381	90 350	1 891 020	403 559
F.42 Long-term loans	-28 607	13 653	5 993	6 068	1 213 153	24 508
<b>F.5 Equity and investment fund shares/units</b>	<b>372 033</b>	<b>-78 453</b>	<b>-91 556</b>	<b>1 336 775</b>	<b>1 765 169</b>	<b>361 225</b>
F.51 Equity	245 624	-94 956	-91 556	720 754	1 136 448	334 691
F.511 Listed shares	-102 820	-3 420	-20	726 697	706 606	-46 096
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	348 444	-91 536	-91 536	-5 943	429 842	380 787
F.52 Investment fund shares/units	126 409	16 503	..	616 021	628 721	26 534
Money market fund shares /units	103 341	15 303	..	101 436	418 785	20 750
Non-Money market fund shares /units	23 068	1 200	..	514 585	209 936	5 784
<b>F.6 Insurance pension and standardised guarantees</b>	<b>53 221</b>	..	..	<b>433 536</b>	<b>856 790</b>	<b>2 923</b>
F.61 Non life insurance technical reserves	53 221	..	..	55 977	140 708	5 973
F.62 Life insurance and annuity entitlements	..	..	..	-59 690	69 830	-3 050
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	437 249	646 252	..
F.63 Pension entitlements	..	..	..	415 802	435 654	..
F.64 Claims of pension funds on pension managers	..	..	..	..	189 151	..
F.65 Entitlements to non-pension benefits	..	..	..	21 447	21 447	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>930 698</b>	<b>-16 733</b>	<b>-119 071</b>	<b>-15 668</b>	<b>1 366 224</b>	<b>78 633</b>
F.81 Trade credits and advances	598 692	42 605	10 626	8 236	685 289	80 773
F.89 Other accounts receivable, excluding trade credits and advances	332 006	-59 338	-129 697	-23 904	680 935	-2 140
<b>Net incurrence of liabilities</b>	<b>1 491 970</b>	<b>1 857 963</b>	<b>1 481 108</b>	<b>1 241 764</b>	<b>11 724 783</b>	<b>1 328 139</b>
<b>F.1 Monetary gold and SDRs</b>	..	<b>112 834</b>	<b>112 834</b>	..	<b>112 834</b>	<b>113 685</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	112 834	112 834	..	112 834	113 685
<b>F.2 Currency and deposits</b>	..	<b>-120</b>	<b>-120</b>	..	<b>1 752 881</b>	<b>48 668</b>
F.21 Currency	..	-120	-120	..	1 506 307	-153
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	0	..	246 574	48 821
<b>F.3 Debt securities</b>	<b>215 448</b>	<b>1 752 389</b>	<b>1 683 424</b>	<b>-1 612</b>	<b>2 765 345</b>	<b>511 787</b>
F.31 Short-term debt securities	6 041	-1 208 755	-1 195 092	..	-1 248 876	67 395
F.32 Long-term debt securities	209 407	2 961 144	2 878 516	-1 612	4 014 221	444 392
<b>F.4 Loans</b>	<b>687 031</b>	<b>465</b>	<b>0</b>	<b>1 234 965</b>	<b>3 781 330</b>	<b>-19 006</b>
F.41 Short-term loans	238 055	465	0	394 663	2 496 306	28 357
F.42 Long-term loans	448 976	0	0	840 302	1 285 024	-47 363
<b>F.5 Equity and investment fund shares/units</b>	<b>798</b>	..	..	..	<b>1 544 313</b>	<b>582 081</b>
F.51 Equity	798	..	..	..	889 058	582 081
F.511 Listed shares	-338 131	..	..	..	505 715	154 795
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	338 929	..	..	..	383 343	427 286
F.52 Investment fund shares/units	..	..	..	..	655 255	..
Money market fund shares /units	..	..	..	..	439 535	..
Non-Money market fund shares /units	..	..	..	..	215 720	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23 268</b>	<b>184 779</b>	<b>-68 327</b>	<b>1 483</b>	<b>778 155</b>	<b>81 558</b>
F.61 Non life insurance technical reserves	..	..	..	..	128 225	18 456
F.62 Life insurance and annuity entitlements	..	277	277	1 483	3 678	63 102
F.6M Pension entitlements, claims, non-pension benefits	23 268	184 502	-68 604	..	646 252	..
F.63 Pension entitlements	-2 827	..	..	..	435 654	..
F.64 Claims of pension funds on pension managers	26 095	163 055	-90 051	..	189 151	..
F.65 Entitlements to non-pension benefits	..	21 447	21 447	..	21 447	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>565 425</b>	<b>-192 384</b>	<b>-246 703</b>	<b>6 928</b>	<b>989 925</b>	<b>9 366</b>
F.81 Trade credits and advances	509 905	118 774	64 455	6 928	781 672	3 411
F.89 Other accounts payable, excluding trade credits and advances	55 520	-311 158	-311 158	..	208 253	5 955
<b>Net financial transactions</b>	<b>188 000</b>	<b>-2 550 626</b>	<b>-2 723 788</b>	<b>1 627 871</b>	<b>-354 207</b>	<b>525 371</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

Million USD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>5 061 737</b>	<b>4 529 635</b>	<b>4 579 899</b>	<b>5 727 709</b>	<b>4 767 876</b>	<b>8 446 624</b>	<b>16 398 024</b>	<b>11 370 576</b>
<b>F.1 Monetary gold and SDRs</b>	<b>23</b>	<b>9</b>	<b>684</b>	<b>78</b>	<b>156</b>	<b>237</b>	<b>81</b>	<b>113 685</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	23	9	684	78	156	237	81	113 685
<b>F.2 Currency and deposits</b>	<b>838 543</b>	<b>218 837</b>	<b>445 688</b>	<b>728 914</b>	<b>241 116</b>	<b>939 459</b>	<b>6 313 987</b>	<b>1 588 154</b>
F.21 Currency	241 006	249 331	192 543	34 757	239 785	218 207	4 038 851	83 526
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	597 537	-30 494	253 145	694 156	1 331	721 252	2 275 136	1 504 628
<b>F.3 Debt securities</b>	<b>791 809</b>	<b>859 733</b>	<b>1 137 192</b>	<b>858 605</b>	<b>1 842 763</b>	<b>1 376 388</b>	<b>6 062 406</b>	<b>2 576 380</b>
F.31 Short-term debt securities	-114 426	540	141 564	194 812	167 003	191 018	1 565 944	-854 772
F.32 Long-term debt securities	906 235	859 193	995 628	663 793	1 675 760	1 185 370	4 496 462	3 431 152
<b>F.4 Loans</b>	<b>840 485</b>	<b>906 153</b>	<b>986 991</b>	<b>1 318 522</b>	<b>1 324 561</b>	<b>1 399 717</b>	<b>1 265 591</b>	<b>3 104 173</b>
F.41 Short-term loans	656 074	517 212	520 556	751 888	654 778	920 772	562 518	1 891 020
F.42 Long-term loans	184 411	388 941	466 435	566 634	669 783	478 945	703 073	1 213 153
<b>F.5 Equity and investment fund shares/units</b>	<b>1 064 503</b>	<b>781 761</b>	<b>152 222</b>	<b>1 082 631</b>	<b>-326 549</b>	<b>1 298 982</b>	<b>1 153 524</b>	<b>1 765 169</b>
F.51 Equity	767 866	681 896	293 402	632 272	-385 755	335 711	637 316	1 136 448
F.511 Listed shares	287 775	177 343	54 078	152 565	-281 400	72 301	104 501	706 606
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	480 091	504 553	239 324	479 707	-104 355	263 410	532 815	429 842
F.52 Investment fund shares/units	296 637	99 865	-141 180	450 359	59 206	963 271	516 208	628 721
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	270 095	96 913	-32 480	285 139	-92 668	257 927	-228 395	209 936
<b>F.6 Insurance pension and standardised guarantees</b>	<b>697 505</b>	<b>774 124</b>	<b>824 618</b>	<b>835 502</b>	<b>687 428</b>	<b>795 271</b>	<b>1 051 032</b>	<b>856 790</b>
F.61 Non life insurance technical reserves	35 319	31 049	62 287	103 800	61 588	66 135	79 120	140 708
F.62 Life insurance and annuity entitlements	76 564	163 798	79 588	67 941	114 945	66 794	232 942	69 830
F.6M Pension entitlements, claims, non-pension benefits	585 622	579 277	682 743	663 761	510 895	662 342	738 970	646 252
F.63 Pension entitlements	304 112	333 385	376 182	509 430	250 390	407 864	509 622	435 654
F.64 Claims of pension funds on pension managers	271 132	238 507	293 695	144 776	246 597	240 104	221 112	189 151
F.65 Entitlements to non-pension benefits	10 378	7 385	12 866	9 555	13 908	14 374	8 236	21 447
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>828 870</b>	<b>989 018</b>	<b>1 032 504</b>	<b>903 457</b>	<b>998 400</b>	<b>2 636 570</b>	<b>551 402</b>	<b>1 366 224</b>
F.81 Trade credits and advances	161 706	68 401	328 410	259 713	503 238	490 796	-41 546	685 289
F.89 Other accounts receivable, excl. trade credits and advances	667 164	920 617	704 094	643 744	495 162	2 145 774	592 948	680 935
<b>Net incurrence of liabilities</b>	<b>5 221 780</b>	<b>4 165 567</b>	<b>4 939 524</b>	<b>5 415 557</b>	<b>4 909 156</b>	<b>7 686 040</b>	<b>16 514 135</b>	<b>11 724 783</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112 834</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	112 834
<b>F.2 Currency and deposits</b>	<b>934 710</b>	<b>236 591</b>	<b>459 165</b>	<b>792 572</b>	<b>494 052</b>	<b>865 737</b>	<b>6 597 619</b>	<b>1 752 881</b>
F.21 Currency	300 267	183 957	190 500	291 936	156 910	270 472	2 815 346	1 506 307
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	634 443	52 634	268 665	500 636	337 142	595 265	3 782 273	246 574
<b>F.3 Debt securities</b>	<b>1 157 747</b>	<b>1 350 787</b>	<b>1 471 804</b>	<b>1 155 518</b>	<b>1 792 789</b>	<b>1 944 861</b>	<b>6 268 359</b>	<b>2 765 345</b>
F.31 Short-term debt securities	-157 729	66 525	273 456	154 393	345 412	155 689	2 509 018	-1 248 876
F.32 Long-term debt securities	1 315 476	1 284 262	1 198 348	1 001 125	1 447 377	1 789 172	3 759 341	4 014 221
<b>F.4 Loans</b>	<b>841 606</b>	<b>833 853</b>	<b>979 116</b>	<b>1 274 011</b>	<b>731 562</b>	<b>1 124 763</b>	<b>1 262 284</b>	<b>3 781 330</b>
F.41 Short-term loans	594 025	369 416	386 628	676 818	254 622	556 635	558 691	2 496 306
F.42 Long-term loans	247 581	464 437	592 488	597 193	476 940	568 128	703 593	1 285 024
<b>F.5 Equity and investment fund shares/units</b>	<b>586 290</b>	<b>529 302</b>	<b>37 551</b>	<b>1 031 668</b>	<b>196 018</b>	<b>1 151 376</b>	<b>1 319 693</b>	<b>1 544 313</b>
F.51 Equity	249 643	425 342	132 114	548 618	90 845	230 311	785 316	889 058
F.511 Listed shares	-29 549	-210 980	-153 983	129 567	-341 751	-151 616	377 752	505 715
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	279 192	636 322	286 097	419 051	432 596	381 927	407 564	383 343
F.52 Investment fund shares/units	336 647	103 960	-94 563	483 050	105 173	921 065	534 377	655 255
F.521 Money market fund shares /units	25 688	5 234	-122 980	165 309	169 154	712 779	763 454	439 535
F.522 Non-Money market fund shares /units	310 959	98 726	28 417	317 741	-63 981	208 286	-229 077	215 720
<b>F.6 Insurance pension and standardised guarantees</b>	<b>712 409</b>	<b>760 423</b>	<b>816 160</b>	<b>801 624</b>	<b>670 830</b>	<b>787 022</b>	<b>961 131</b>	<b>778 155</b>
F.61 Non life insurance technical reserves	29 461	27 317	59 895	93 411	70 351	61 883	74 462	128 225
F.62 Life insurance and annuity entitlements	97 326	153 829	73 522	44 452	89 584	62 797	147 699	3 678
F.6M Pension entitlements, claims, non-pension benefits	585 622	579 277	682 743	663 761	510 895	662 342	738 970	646 252
F.63 Pension entitlements	304 112	333 385	376 182	509 430	250 390	407 864	509 622	435 654
F.64 Claims of pension funds on pension managers	271 132	238 507	293 695	144 776	246 597	240 104	221 112	189 151
F.65 Entitlements to non-pension benefits	10 378	7 385	12 866	9 555	13 908	14 374	8 236	21 447
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>989 018</b>	<b>454 610</b>	<b>1 175 727</b>	<b>360 163</b>	<b>1 023 904</b>	<b>1 812 279</b>	<b>105 049</b>	<b>989 925</b>
F.81 Trade credits and advances	244 052	92 578	340 911	245 994	417 668	307 323	7 572	781 672
F.89 Other accounts payable, excluding trade credits and advances	744 966	362 032	834 816	114 169	606 236	1 504 956	97 477	208 253
<b>Net financial transactions</b>	<b>-160 042</b>	<b>364 069</b>	<b>-359 625</b>	<b>312 152</b>	<b>-141 280</b>	<b>760 584</b>	<b>-116 112</b>	<b>-354 207</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

SNA 2008

Million USD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 045 931</b>	<b>1 450 553</b>	<b>1 329 646</b>	<b>1 155 844</b>	<b>1 174 365</b>	<b>2 519 614</b>	<b>880 924</b>	<b>1 679 970</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>104 959</b>	<b>59 901</b>	<b>248 279</b>	<b>179 873</b>	<b>210 511</b>	<b>222 416</b>	<b>660 027</b>	<b>337 450</b>
F.21 Currency	186 143	56 751	178 882	-22 502	267 141	147 890	494 362	219 580
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	-81 184	3 150	69 397	202 375	-56 630	74 526	165 665	117 870
<b>F.3 Debt securities</b>	<b>25 251</b>	<b>9 720</b>	<b>-1 276</b>	<b>35 696</b>	<b>21 020</b>	<b>66 139</b>	<b>38 939</b>	<b>27 022</b>
F.31 Short-term debt securities	25 085	7 807	-6 866	-8 803	38 399	55 442	33 285	2 124
F.32 Long-term debt securities	166	1 913	5 590	44 499	-17 379	10 697	5 654	24 898
<b>F.4 Loans</b>	<b>21 603</b>	<b>33 499</b>	<b>-16 005</b>	<b>-74 437</b>	<b>60 018</b>	<b>-92 744</b>	<b>-14 369</b>	<b>-40 456</b>
F.41 Short-term loans	27 357	13 569	26 794	-52 686	-24 727	-1 853	23 606	-11 849
F.42 Long-term loans	-5 754	19 930	-42 799	-21 751	84 745	-90 891	-37 975	-28 607
<b>F.5 Equity and investment fund shares/units</b>	<b>411 672</b>	<b>262 016</b>	<b>225 779</b>	<b>342 044</b>	<b>-311 992</b>	<b>227 414</b>	<b>239 481</b>	<b>372 033</b>
F.51 Equity	362 864	228 292	341 143	256 375	-256 704	110 185	97 175	245 624
F.511 Listed shares	37 338	-42 105	66 942	-89 863	-40 673	10 193	-136 007	-102 820
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	325 526	270 397	274 201	346 238	-216 031	99 992	233 182	348 444
F.52 Investment fund shares/units	48 808	33 724	-115 364	85 669	-55 288	117 229	142 306	126 409
F.521 Money market fund shares /units	24 788	21 476	-109 924	77 789	-46 272	111 905	131 290	103 341
F.522 Non-Money market fund shares /units	24 020	12 248	-5 440	7 880	-9 016	5 324	11 016	23 068
<b>F.6 Insurance pension and standardised guarantees</b>	<b>22 920</b>	<b>-7 865</b>	<b>3 552</b>	<b>17 995</b>	<b>10 104</b>	<b>24 968</b>	<b>28 939</b>	<b>53 221</b>
F.61 Non life insurance technical reserves	22 920	-7 865	3 552	17 995	10 104	24 968	28 939	53 221
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>459 526</b>	<b>1 093 281</b>	<b>869 318</b>	<b>654 673</b>	<b>1 184 703</b>	<b>2 071 421</b>	<b>-72 094</b>	<b>930 698</b>
F.81 Trade credits and advances	125 508	29 861	275 583	218 371	445 935	451 176	-89 963	598 692
F.89 Other accounts receivable, excl. trade credits and advances	334 018	1 063 420	593 735	436 302	738 768	1 620 245	17 869	332 006
<b>Net incurrence of liabilities</b>	<b>1 461 013</b>	<b>1 640 656</b>	<b>1 474 007</b>	<b>1 020 411</b>	<b>1 312 430</b>	<b>2 277 898</b>	<b>789 491</b>	<b>1 491 970</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>321 442</b>	<b>412 694</b>	<b>291 667</b>	<b>330 742</b>	<b>153 236</b>	<b>278 061</b>	<b>655 149</b>	<b>215 448</b>
F.31 Short-term debt securities	37 501	-2 995	1 766	25 887	-10 203	-1 937	-62 328	6 041
F.32 Long-term debt securities	283 941	415 689	289 901	304 855	163 439	279 998	717 477	209 407
<b>F.4 Loans</b>	<b>506 015</b>	<b>480 254</b>	<b>367 070</b>	<b>488 525</b>	<b>437 101</b>	<b>473 568</b>	<b>780 376</b>	<b>687 031</b>
F.41 Short-term loans	279 844	166 882	92 879	199 794	200 942	183 602	535 222	238 055
F.42 Long-term loans	226 171	313 372	274 191	288 731	236 159	289 966	245 154	448 976
<b>F.5 Equity and investment fund shares/units</b>	<b>-82 911</b>	<b>66 022</b>	<b>-212 090</b>	<b>111 082</b>	<b>-332 135</b>	<b>-92 157</b>	<b>83 546</b>	<b>798</b>
F.51 Equity	-82 911	66 022	-212 090	111 082	-332 135	-92 157	83 546	798
F.511 Listed shares	-278 969	-439 032	-409 562	-289 399	-540 786	-361 494	-121 614	-338 131
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	196 058	505 054	197 472	400 481	208 651	269 337	205 160	338 929
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>39 357</b>	<b>74 633</b>	<b>64 755</b>	<b>-47 847</b>	<b>41 050</b>	<b>68 723</b>	<b>-9 089</b>	<b>23 268</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	39 357	74 633	64 755	-47 847	41 050	68 723	-9 089	23 268
F.63 Pension entitlements	-2 865	15 162	8 824	19 166	-34 555	-4 576	-2 412	-2 827
F.64 Claims of pension funds on pension managers	42 222	59 471	55 931	-67 013	75 605	73 299	-6 677	26 095
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>677 111</b>	<b>607 052</b>	<b>962 604</b>	<b>137 908</b>	<b>1 013 176</b>	<b>1 549 701</b>	<b>-720 491</b>	<b>565 425</b>
F.81 Trade credits and advances	157 543	8 295	249 998	89 116	326 434	173 128	-182 868	509 905
F.89 Other accounts payable, excluding trade credits and advances	519 568	598 757	712 606	48 792	686 742	1 376 573	-537 623	55 520
<b>Net financial transactions</b>	<b>-415 082</b>	<b>-190 103</b>	<b>-144 360</b>	<b>135 433</b>	<b>-138 065</b>	<b>241 716</b>	<b>91 433</b>	<b>188 000</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

Million USD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 654 370</b>	<b>1 212 131</b>	<b>2 062 220</b>	<b>2 882 577</b>	<b>1 690 066</b>	<b>3 461 931</b>	<b>9 831 934</b>	<b>7 513 633</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>207 245</b>	<b>-604 093</b>	<b>-529 841</b>	<b>276 099</b>	<b>-407 166</b>	<b>86 751</b>	<b>1 706 670</b>	<b>602 204</b>
F.21 Currency	7 897	-21 889	219	19 747	-18 174	38 193	146 626	-25 447
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	199 348	-582 204	-530 060	256 352	-388 992	48 558	1 560 044	627 651
<b>F.3 Debt securities</b>	<b>941 446</b>	<b>613 422</b>	<b>1 157 570</b>	<b>872 143</b>	<b>1 006 843</b>	<b>1 141 539</b>	<b>6 429 132</b>	<b>3 084 480</b>
F.31 Short-term debt securities	-128 771	-3 953	147 942	199 389	128 059	136 212	1 533 084	-860 896
F.32 Long-term debt securities	1 070 217	617 375	1 009 628	672 754	878 784	1 005 327	4 896 048	3 945 376
<b>F.4 Loans</b>	<b>790 969</b>	<b>818 596</b>	<b>892 961</b>	<b>1 336 200</b>	<b>1 183 617</b>	<b>1 369 089</b>	<b>892 169</b>	<b>2 854 177</b>
F.41 Short-term loans	590 497	443 634	393 601	759 050	598 252	795 628	157 891	1 632 138
F.42 Long-term loans	200 472	374 962	499 360	577 150	585 365	573 461	734 278	1 222 039
<b>F.5 Equity and investment fund shares/units</b>	<b>111 799</b>	<b>255 061</b>	<b>48 435</b>	<b>93 445</b>	<b>-79 834</b>	<b>-19 657</b>	<b>-122 551</b>	<b>134 814</b>
F.51 Equity	78 910	334 060	-8 681	111 277	-9 644	-100 805	-241 752	265 026
F.511 Listed shares	-4 891	235 214	-172 212	79 616	-142 686	-223 061	-372 347	86 149
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	83 801	98 846	163 531	31 661	133 042	122 256	130 595	178 877
F.52 Investment fund shares/units	32 889	-78 999	57 116	-17 832	-70 190	81 148	119 201	-130 212
F.521 Money market fund shares /units	6 946	-65 190	139 264	14 270	30 742	135 747	171 430	198 705
F.522 Non-Money market fund shares /units	25 943	-13 809	-82 148	-32 102	-100 932	-54 599	-52 229	-328 917
<b>F.6 Insurance pension and standardised guarantees</b>	<b>268 919</b>	<b>288 407</b>	<b>401 002</b>	<b>266 978</b>	<b>294 540</b>	<b>273 613</b>	<b>373 126</b>	<b>370 033</b>
F.61 Non life insurance technical reserves	4 842	7 034	14 888	41 131	13 262	13 766	12 639	31 510
F.62 Life insurance and annuity entitlements	7 724	34 470	49 947	54 206	73 795	26 587	107 362	129 520
F.6M Pension entitlements, claims, non-pension benefits	256 353	246 903	336 167	171 641	207 483	233 260	253 125	209 003
F.63 Pension entitlements	-14 779	8 396	42 472	26 865	-39 114	-8 844	32 013	19 852
F.64 Claims of pension funds on pension managers	271 132	238 507	293 695	144 776	246 597	240 104	221 112	189 151
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>333 992</b>	<b>-159 263</b>	<b>92 093</b>	<b>37 713</b>	<b>-307 934</b>	<b>610 597</b>	<b>553 389</b>	<b>467 926</b>
F.81 Trade credits and advances	2 832	25 016	28 317	19 005	18 528	13 753	41 122	35 756
F.89 Other accounts receivable, excl. trade credits and advances	331 160	-184 279	63 776	18 708	-326 462	596 844	512 267	432 170
<b>Net incurrence of liabilities</b>	<b>2 625 553</b>	<b>1 203 572</b>	<b>1 814 222</b>	<b>2 932 209</b>	<b>1 589 062</b>	<b>3 450 153</b>	<b>9 696 675</b>	<b>7 133 086</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>934 960</b>	<b>237 142</b>	<b>459 715</b>	<b>792 822</b>	<b>494 318</b>	<b>866 277</b>	<b>6 597 659</b>	<b>1 753 001</b>
F.21 Currency	300 517	184 508	191 050	292 186	157 176	271 012	2 815 386	1 506 427
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	634 443	52 634	268 665	500 636	337 142	595 265	3 782 273	246 574
<b>F.3 Debt securities</b>	<b>135 589</b>	<b>206 954</b>	<b>309 047</b>	<b>378 261</b>	<b>272 213</b>	<b>497 501</b>	<b>951 741</b>	<b>799 120</b>
F.31 Short-term debt securities	-54 967	21 121	-30 226	-13 119	-34 111	73 795	22 981	-46 162
F.32 Long-term debt securities	190 556	185 833	339 273	391 380	306 324	423 706	928 760	845 282
<b>F.4 Loans</b>	<b>208 494</b>	<b>29 370</b>	<b>168 134</b>	<b>63 782</b>	<b>-28 865</b>	<b>140 183</b>	<b>-147 179</b>	<b>1 858 869</b>
F.41 Short-term loans	188 925	8 235	59 986	57 523	21 250	151 380	-155 051	1 863 123
F.42 Long-term loans	19 569	21 135	108 148	6 259	-50 115	-11 197	7 872	-4 254
<b>F.5 Equity and investment fund shares/units</b>	<b>669 201</b>	<b>463 280</b>	<b>249 641</b>	<b>920 586</b>	<b>528 153</b>	<b>1 243 533</b>	<b>1 236 147</b>	<b>1 543 515</b>
F.51 Equity	332 554	359 320	344 204	437 536	422 980	322 468	701 770	888 260
F.511 Listed shares	249 420	228 052	255 579	418 966	199 035	209 878	499 366	843 846
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	83 134	131 268	88 625	18 570	223 945	112 590	202 404	44 414
F.52 Investment fund shares/units	336 647	103 960	-94 563	483 050	105 173	921 065	534 377	655 255
F.521 Money market fund shares /units	25 688	5 234	-122 980	165 309	169 154	712 779	763 454	439 535
F.522 Non-Money market fund shares /units	310 959	98 726	28 417	317 741	-63 981	208 286	-229 077	215 720
<b>F.6 Insurance pension and standardised guarantees</b>	<b>431 768</b>	<b>497 757</b>	<b>500 993</b>	<b>626 523</b>	<b>442 766</b>	<b>534 729</b>	<b>733 909</b>	<b>568 624</b>
F.61 Non life insurance technical reserves	29 461	27 317	59 895	93 411	70 351	61 883	74 462	128 225
F.62 Life insurance and annuity entitlements	95 330	152 217	73 740	42 848	87 470	60 406	147 413	1 918
F.6M Pension entitlements, claims, non-pension benefits	306 977	318 223	367 358	490 264	284 945	412 440	512 034	438 481
F.63 Pension entitlements	306 977	318 223	367 358	490 264	284 945	412 440	512 034	438 481
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>245 541</b>	<b>-230 931</b>	<b>126 692</b>	<b>150 235</b>	<b>-119 523</b>	<b>167 930</b>	<b>324 398</b>	<b>609 957</b>
F.81 Trade credits and advances	23 156	9 336	10 260	88 101	-37 454	43 450	100 634	146 065
F.89 Other accounts payable, excluding trade credits and advances	222 385	-240 267	116 432	62 134	-82 069	124 480	223 764	463 892
<b>Net financial transactions</b>	<b>28 817</b>	<b>8 558</b>	<b>247 998</b>	<b>-49 632</b>	<b>101 004</b>	<b>11 778</b>	<b>135 259</b>	<b>380 548</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

SNA 2008

Million USD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>34 372</b>	<b>296 149</b>	<b>303 815</b>	<b>191 191</b>	<b>418 009</b>	<b>58 023</b>	<b>1 770 162</b>	<b>-1 080 829</b>
<b>F.1 Monetary gold and SDRs</b>	<b>23</b>	<b>9</b>	<b>684</b>	<b>78</b>	<b>156</b>	<b>237</b>	<b>81</b>	<b>113 685</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	23	9	684	78	156	237	81	113 685
<b>F.2 Currency and deposits</b>	<b>85 532</b>	<b>109 057</b>	<b>81 124</b>	<b>-159 916</b>	<b>178 772</b>	<b>31 583</b>	<b>1 415 094</b>	<b>-1 237 559</b>
F.21 Currency	77 205	101 858	71 667	-172 595	165 915	7 275	1 417 152	-1 208 195
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	8 327	7 199	9 457	12 679	12 857	24 308	-2 058	-29 364
<b>F.3 Debt securities</b>	<b>-67 621</b>	<b>9 351</b>	<b>32 360</b>	<b>37 914</b>	<b>20 790</b>	<b>-14 803</b>	<b>-73 040</b>	<b>-55 339</b>
F.31 Short-term debt securities	-10 740	-3 314	488	4 226	545	-636	-425	4 000
F.32 Long-term debt securities	-56 881	12 665	31 872	33 688	20 245	-14 167	-72 615	-59 339
<b>F.4 Loans</b>	<b>12 058</b>	<b>123 286</b>	<b>116 890</b>	<b>118 594</b>	<b>101 200</b>	<b>89 179</b>	<b>273 750</b>	<b>193 569</b>
F.41 Short-term loans	14 192	114 443	101 804	104 048	95 773	90 495	265 414	179 916
F.42 Long-term loans	-2 134	8 843	15 086	14 546	5 427	-1 316	8 336	13 653
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 480</b>	<b>-318</b>	<b>4 888</b>	<b>-527</b>	<b>1 008</b>	<b>5 926</b>	<b>127 108</b>	<b>-78 453</b>
F.51 Equity	-2 979	-1 327	-1 713	-2 033	1 898	-2 033	112 447	-94 956
F.511 Listed shares	-5 037	-3 424	-3 460	-3 539	570	-3 400	-3 400	-3 420
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	2 058	2 097	1 747	1 506	1 328	1 367	115 847	-91 536
F.52 Investment fund shares/units	-501	1 009	6 601	1 506	-890	7 959	14 661	16 503
F.521 Money market fund shares /units	-1 701	-191	5 401	306	-2 090	6 759	13 461	15 303
F.522 Non-Money market fund shares /units	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 860</b>	<b>54 764</b>	<b>67 869</b>	<b>195 048</b>	<b>116 083</b>	<b>-54 099</b>	<b>27 169</b>	<b>-16 733</b>
F.81 Trade credits and advances	5 874	13 288	21 286	6 313	33 227	17 215	-1 553	42 605
F.89 Other accounts receivable, excl. trade credits and advances	1 986	41 476	46 583	188 735	82 856	-71 314	28 722	-59 338
<b>Net incurrence of liabilities</b>	<b>992 549</b>	<b>966 997</b>	<b>1 129 464</b>	<b>865 393</b>	<b>1 538 034</b>	<b>1 390 887</b>	<b>5 109 041</b>	<b>1 469 796</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112 834</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	112 834
<b>F.2 Currency and deposits</b>	<b>-250</b>	<b>-551</b>	<b>-550</b>	<b>-250</b>	<b>-266</b>	<b>-540</b>	<b>-40</b>	<b>-120</b>
F.21 Currency	-250	-551	-550	-250	-266	-540	-40	-120
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>713 031</b>	<b>721 974</b>	<b>801 022</b>	<b>427 214</b>	<b>1 381 585</b>	<b>1 121 691</b>	<b>4 378 604</b>	<b>1 364 687</b>
F.31 Short-term debt securities	-140 263	48 399	301 916	141 625	389 726	83 831	2 548 365	-1 208 755
F.32 Long-term debt securities	853 294	673 575	499 106	285 589	991 859	1 037 860	1 830 239	2 573 442
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151 678</b>	<b>-151 678</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.41 Short-term loans	0	0	0	151 678	-151 678	0	0	0
F.42 Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>240 058</b>	<b>186 313</b>	<b>250 745</b>	<b>221 171</b>	<b>185 094</b>	<b>182 076</b>	<b>236 215</b>	<b>184 779</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	770	-108	114	-173	194	897	190	277
F.6M Pension entitlements, claims, non-pension benefits	239 288	186 421	250 631	221 344	184 900	181 179	236 025	184 502
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	228 910	179 036	237 765	211 789	170 992	166 805	227 789	163 055
F.65 Entitlements to non-pension benefits	10 378	7 385	12 866	9 555	13 908	14 374	8 236	21 447
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>39 710</b>	<b>59 261</b>	<b>78 247</b>	<b>65 580</b>	<b>123 299</b>	<b>87 660</b>	<b>494 262</b>	<b>-192 384</b>
F.81 Trade credits and advances	36 697	55 719	72 469	62 337	121 736	83 757	82 926	118 774
F.89 Other accounts payable, excluding trade credits and advances	3 013	3 542	5 778	3 243	1 563	3 903	411 336	-311 158
<b>Net financial transactions</b>	<b>-958 178</b>	<b>-670 848</b>	<b>-825 649</b>	<b>-674 202</b>	<b>-1 120 025</b>	<b>-1 332 864</b>	<b>-3 338 879</b>	<b>-2 550 626</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 375 716</b>	<b>1 553 332</b>	<b>810 654</b>	<b>1 479 420</b>	<b>1 496 215</b>	<b>2 355 511</b>	<b>3 621 199</b>	<b>2 869 635</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>440 807</b>	<b>653 971</b>	<b>646 126</b>	<b>432 858</b>	<b>258 999</b>	<b>598 709</b>	<b>2 532 196</b>	<b>1 886 059</b>
F.21 Currency	-30 239	112 610	-58 225	210 108	-175 097	24 849	1 980 711	1 097 588
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	471 046	541 361	704 351	222 750	434 096	573 860	551 485	788 471
<b>F.3 Debt securities</b>	<b>-101 602</b>	<b>209 906</b>	<b>-124 773</b>	<b>-105 357</b>	<b>805 992</b>	<b>133 015</b>	<b>-625 430</b>	<b>-867 485</b>
F.31 Short-term debt securities	0	0	0	..	..	..	..	..
F.32 Long-term debt securities	-101 602	209 906	-124 773	-105 357	805 992	133 015	-625 430	-867 485
<b>F.4 Loans</b>	<b>58 841</b>	<b>-69 365</b>	<b>-7 107</b>	<b>-62 303</b>	<b>-21 377</b>	<b>33 146</b>	<b>113 042</b>	<b>96 418</b>
F.41 Short-term loans	67 014	-54 571	-1 895	-58 992	-15 623	35 455	114 608	90 350
F.42 Long-term loans	-8 173	-14 794	-5 212	-3 311	-5 754	-2 309	-1 566	6 068
<b>F.5 Equity and investment fund shares/units</b>	<b>544 512</b>	<b>265 002</b>	<b>-126 880</b>	<b>647 669</b>	<b>64 269</b>	<b>1 085 299</b>	<b>909 486</b>	<b>1 336 775</b>
F.51 Equity	329 071	120 871	-37 347	266 653	-121 305	328 364	669 446	720 754
F.511 Listed shares	260 365	-12 342	162 808	166 351	-98 611	288 569	616 255	726 697
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	68 706	133 213	-200 155	100 302	-22 694	39 795	53 191	-5 943
F.52 Investment fund shares/units	215 441	144 131	-89 533	381 016	185 574	756 935	240 040	616 021
F.521 Money market fund shares /units	-3 491	46 857	-143 441	72 855	169 494	450 933	428 422	101 436
F.522 Non-Money market fund shares /units	218 932	97 274	53 908	308 161	16 080	306 002	-188 382	514 585
<b>F.6 Insurance pension and standardised guarantees</b>	<b>405 666</b>	<b>493 582</b>	<b>420 064</b>	<b>550 529</b>	<b>382 784</b>	<b>496 690</b>	<b>648 967</b>	<b>433 536</b>
F.61 Non life insurance technical reserves	7 557	31 880	43 847	44 674	38 222	27 401	37 542	55 977
F.62 Life insurance and annuity entitlements	68 840	129 328	29 641	13 735	41 150	40 207	125 580	-59 690
F.6M Pension entitlements, claims, non-pension benefits	329 269	332 374	346 576	492 120	303 412	429 082	485 845	437 249
F.63 Pension entitlements	318 891	324 989	333 710	482 565	289 504	414 708	477 609	415 802
F.64 Claims of pension funds on pension managers	0	0	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	10 378	7 385	12 866	9 555	13 908	14 374	8 236	21 447
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>27 492</b>	<b>236</b>	<b>3 224</b>	<b>16 024</b>	<b>5 548</b>	<b>8 652</b>	<b>42 938</b>	<b>-15 668</b>
F.81 Trade credits and advances	27 492	236	3 224	16 024	5 548	8 652	8 848	8 236
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	34 090	-23 904
<b>Net incurrence of liabilities</b>	<b>191 315</b>	<b>336 871</b>	<b>448 269</b>	<b>578 867</b>	<b>480 410</b>	<b>515 557</b>	<b>625 124</b>	<b>1 241 764</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-6 650</b>	<b>-8 169</b>	<b>-3 243</b>	<b>1 092</b>	<b>-2 363</b>	<b>-2 890</b>	<b>-9 940</b>	<b>-1 612</b>
F.31 Short-term debt securities	0	0	..	..	..	..	..	..
F.32 Long-term debt securities	-6 650	-8 169	-3 243	1 092	-2 363	-2 890	-9 940	-1 612
<b>F.4 Loans</b>	<b>170 083</b>	<b>324 092</b>	<b>443 660</b>	<b>569 558</b>	<b>473 901</b>	<b>509 965</b>	<b>628 088</b>	<b>1 234 965</b>
F.41 Short-term loans	168 242	194 162	233 511	267 355	183 005	220 606	177 521	394 663
F.42 Long-term loans	1 841	129 930	210 149	302 203	290 896	289 359	450 567	840 302
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 226</b>	<b>1 720</b>	<b>-332</b>	<b>1 777</b>	<b>1 920</b>	<b>1 494</b>	<b>96</b>	<b>1 483</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	1 226	1 720	-332	1 777	1 920	1 494	96	1 483
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>26 656</b>	<b>19 228</b>	<b>8 184</b>	<b>6 440</b>	<b>6 952</b>	<b>6 988</b>	<b>6 880</b>	<b>6 928</b>
F.81 Trade credits and advances	26 656	19 228	8 184	6 440	6 952	6 988	6 880	6 928
F.89 Other accounts payable, excluding trade credits and advances	0	0	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 184 401</b>	<b>1 216 461</b>	<b>362 385</b>	<b>900 553</b>	<b>1 015 805</b>	<b>1 839 954</b>	<b>2 996 075</b>	<b>1 627 871</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 151 991</b>	<b>649 380</b>	<b>745 751</b>	<b>1 529 663</b>	<b>732 055</b>	<b>625 040</b>	<b>1 490 125</b>	<b>1 853 510</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112 834</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	112 834
<b>F.2 Currency and deposits</b>	<b>102 401</b>	<b>-45 574</b>	<b>-13 131</b>	<b>201 913</b>	<b>165 778</b>	<b>-26 312</b>	<b>280 868</b>	<b>169 076</b>
F.21 Currency	66 265	38 370	42 311	69 706	65 331	51 294	121 325	48 347
F.22 Transferable deposits	16 579	-5 721	17 755	11 865	14 202	7 730	34 741	17 686
F.29 Other deposits	19 557	-78 223	-73 197	120 342	86 245	-85 336	124 802	103 043
<b>F.3 Debt securities</b>	<b>527 770</b>	<b>406 501</b>	<b>341 587</b>	<b>652 473</b>	<b>141 936</b>	<b>544 996</b>	<b>244 769</b>	<b>700 752</b>
F.31 Short-term debt securities	8 910	50 368	-37 110	21 632	26 640	-16 668	257 879	-57 374
F.32 Long-term debt securities	518 860	356 133	378 697	630 841	115 296	561 664	-13 110	758 126
<b>F.4 Loans</b>	<b>197 311</b>	<b>73 236</b>	<b>170 219</b>	<b>122 632</b>	<b>-110 382</b>	<b>99 603</b>	<b>32 547</b>	<b>428 067</b>
F.41 Short-term loans	131 398	15 710	64 446	130 877	-7 851	119 893	91 230	403 559
F.42 Long-term loans	65 913	57 526	105 773	-8 245	-102 531	-20 290	-58 683	24 508
<b>F.5 Equity and investment fund shares/units</b>	<b>300 386</b>	<b>239 015</b>	<b>234 542</b>	<b>482 950</b>	<b>475 862</b>	<b>-14 421</b>	<b>855 219</b>	<b>361 225</b>
F.51 Equity	260 376	234 920	187 925	450 259	429 895	27 785	837 050	334 691
F.511 Listed shares	114 302	-191 401	-186 318	116 942	110 949	-249 221	669 247	-46 096
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	146 074	426 321	374 243	333 317	318 946	277 006	167 803	380 787
F.52 Investment fund shares/units	40 010	4 095	46 617	32 691	45 967	-42 206	18 169	26 534
F.521 Money market fund shares /units	-854	2 282	-14 280	89	17 280	7 435	18 851	20 750
F.522 Non-Money market fund shares /units	40 864	1 813	60 897	32 602	28 687	-49 641	-682	5 784
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 096</b>	<b>-3 787</b>	<b>13 437</b>	<b>13 534</b>	<b>10 874</b>	<b>2 926</b>	<b>-24 881</b>	<b>2 923</b>
F.61 Non life insurance technical reserves	-353	2 862	1 193	10 377	9 109	2 013	-2 122	5 973
F.62 Life insurance and annuity entitlements	9 449	-6 649	12 244	3 157	1 765	913	-22 759	-3 050
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>15 027</b>	<b>-20 011</b>	<b>-903</b>	<b>56 161</b>	<b>47 987</b>	<b>18 248</b>	<b>101 603</b>	<b>78 633</b>
F.81 Trade credits and advances	12 799	10 777	6 399	45 642	33 416	18 782	83 492	80 773
F.89 Other accounts receivable, excl. trade credits and advances	2 228	-30 788	-7 302	10 519	14 571	-534	18 111	-2 140
<b>Net incurrence of liabilities</b>	<b>889 162</b>	<b>272 954</b>	<b>449 231</b>	<b>1 156 018</b>	<b>536 869</b>	<b>236 089</b>	<b>972 171</b>	<b>1 328 139</b>
<b>F.1 Monetary gold and SDRs</b>	<b>23</b>	<b>9</b>	<b>684</b>	<b>78</b>	<b>156</b>	<b>237</b>	<b>81</b>	<b>113 685</b>
F.11 Monetary gold	0	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	23	9	684	78	156	237	81	113 685
<b>F.2 Currency and deposits</b>	<b>-121 377</b>	<b>-242 111</b>	<b>-83 402</b>	<b>255 200</b>	<b>71 193</b>	<b>21 762</b>	<b>110 842</b>	<b>48 668</b>
F.21 Currency	244	185	58	45	10	152	77	-153
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	-121 621	-242 296	-83 460	255 155	71 183	21 610	110 765	48 821
<b>F.3 Debt securities</b>	<b>161 832</b>	<b>-84 553</b>	<b>6 975</b>	<b>355 560</b>	<b>191 910</b>	<b>-23 477</b>	<b>38 816</b>	<b>511 787</b>
F.31 Short-term debt securities	-3 780	-7 020	-28 163	68 295	74 352	-22 581	-19 003	67 395
F.32 Long-term debt securities	165 612	-77 533	35 138	287 265	117 558	-896	57 819	444 392
<b>F.4 Loans</b>	<b>114 381</b>	<b>125 871</b>	<b>132 770</b>	<b>-49 871</b>	<b>252 143</b>	<b>95 424</b>	<b>74 960</b>	<b>-19 006</b>
F.41 Short-term loans	111 638	143 841	153 050	-11 067	161 831	204 897	134 163	28 357
F.42 Long-term loans	2 743	-17 970	-20 280	-38 804	90 312	-109 473	-59 203	-47 363
<b>F.5 Equity and investment fund shares/units</b>	<b>778 599</b>	<b>491 474</b>	<b>349 213</b>	<b>533 913</b>	<b>-46 705</b>	<b>133 185</b>	<b>689 050</b>	<b>582 081</b>
F.51 Equity	778 599	491 474	349 213	533 913	-46 705	133 185	689 050	582 081
F.511 Listed shares	431 626	196 922	21 743	139 940	171 300	-25 304	395 996	154 795
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	346 973	294 552	327 470	393 973	-218 005	158 489	293 054	427 286
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-5 808</b>	<b>9 914</b>	<b>21 895</b>	<b>47 412</b>	<b>27 472</b>	<b>11 175</b>	<b>65 020</b>	<b>81 558</b>
F.61 Non life insurance technical reserves	5 505	6 594	3 585	20 766	346	6 265	2 536	18 456
F.62 Life insurance and annuity entitlements	-11 313	3 320	18 310	26 646	27 126	4 910	62 484	63 102
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-38 488</b>	<b>-27 650</b>	<b>21 096</b>	<b>13 726</b>	<b>40 700</b>	<b>-2 217</b>	<b>-6 598</b>	<b>9 366</b>
F.81 Trade credits and advances	-4 858	1 433	2 737	7 442	2 658	2 204	-356	3 411
F.89 Other accounts payable, excluding trade credits and advances	-33 630	-29 083	18 359	6 284	38 042	-4 421	-6 242	5 955
<b>Net financial transactions</b>	<b>262 829</b>	<b>376 426</b>	<b>296 520</b>	<b>373 645</b>	<b>195 186</b>	<b>388 951</b>	<b>517 954</b>	<b>525 371</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: US Federal Reserve System (Fed).



AVAILABLE ON LINE

# National Accounts of OECD Countries

## FINANCIAL ACCOUNTS

This publication includes financial transactions (both net acquisition of financial assets and net incurrence of liabilities), by institutional sector (non-financial corporations, financial corporations, general government, households and non-profit institutions serving households, total economy and rest of the world) and by financial operation. Country tables are expressed in national currency. Data are based on the System of National Accounts 2008 (2008 SNA) for all countries.

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PRINT ISBN 978-92-64-45598-6  
PDF ISBN 978-92-64-60040-9

