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Conventional signs and abbreviations

Signs and abbreviations

Totals may not add up due to rounding

..	Not available or not relevant
0	Nil or negligible
.	Decimal point
NPISHs	Non-profit institutions serving households

Sources and methods

System of National Accounts 1993: *http://unstats.un.org/unsd/nationalaccount/sna1993.asp*
System of National Accounts 2008: *http://unstats.un.org/unsd/nationalaccount/sna2008.asp*

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Country tables

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SNA 2008

Million AUD

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**225 494**	**166 175**	**19 801**	**39 051**	**90 786**	**..**
F.1	**Monetary gold and SDRs**	**104**	**104**	**0**	**0**	**0**	**..**
F.11	Monetary gold	104	104	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**-4 766**	**-4 365**	**2 996**	**1 107**	**5 991**	**..**
F.21	Currency	1	-1	13	7	-28	..
F.22	Transferable deposits	-1 342	-1 542	1 116	362	3 207	..
F.29	Other deposits	-3 425	-2 822	1 867	738	2 812	..
F.3	**Debt securities**	**29 580**	**51 825**	**6 855**	**4 477**	**9 434**	**..**
F.3S	Short-term debt securities	-8 212	-7 330	-1 146	-365	282	..
F.3L	Long-term debt securities	37 792	59 155	8 001	4 842	9 152	..
F.4	**Loans**	**240 216**	**216 312**	**-1 815**	**27 763**	**-1 354**	**..**
F.4S	Short-term loans	45 832	46 158	0	300	-75	..
F.4L	Long-term loans	194 384	170 154	-1 815	27 463	-1 279	..
F.5	**Equity and investment fund shares/units**	**59 051**	**13 018**	**12 798**	**5 406**	**83 148**	**..**
F.51	Equity	59 051	13 018	12 798	5 406	83 148	..
F.511	Listed shares	26 301	2 065	10 750	3 967	34 974	..
F.512	Unlisted shares	32 750	10 953	2 048	1 439	48 174	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	0	0	0	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**84**	**12**	**0**	**0**	**84**	**..**
F.61	Non life insurance technical reserves	0	0	..	..	0	..
F.62	Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M	Pension entitlements, claims, non-pension benefits	84	0	..	..	84	..
F.63	Pension entitlements	84	..	..	..	84	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	12	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**-102 324**	**-112 511**	**-293**	**-1 398**	**-8 547**	**..**
F.71	Financial derivatives	-102 324	-112 511	-293	-1 398	-8 547	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**3 549**	**1 780**	**-740**	**1 696**	**2 030**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**205 860**	**117 198**	**31 417**	**56 483**	**91 081**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**112 999**	**123 494**	**0**	**0**	**0**	**..**
F.21	Currency	4 685	4 675	..	..	..	..
F.22	Transferable deposits	72 924	77 409	..	..	..	..
F.29	Other deposits	35 390	41 410	..	..	..	..
F.3	**Debt securities**	**37 514**	**47 560**	**49**	**32 645**	**271**	**..**
F.3S	Short-term debt securities	12 607	12 381	0	-408	287	..
F.3L	Long-term debt securities	24 907	35 179	49	33 053	-16	..
F.4	**Loans**	**31 457**	**15 672**	**-738**	**15 438**	**1 775**	**..**
F.4S	Short-term loans	16 298	8 788	0	8 350	-289	..
F.4L	Long-term loans	15 159	6 884	-738	7 088	2 064	..
F.5	**Equity and investment fund shares/units**	**10 745**	**30 208**	**33 639**	**2 113**	**104**	**..**
F.51	Equity	10 745	30 208	33 639	2 113	104	..
F.511	Listed shares	9 385	29 317	2 752	2 567	204	..
F.512	Unlisted shares	1 360	891	30 887	-454	-100	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	0	0	0	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**98 013**	**0**	**0**	**0**	**98 025**	**..**
F.61	Non life insurance technical reserves	0	..	..	..	0	..
F.62	Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M	Pension entitlements, claims, non-pension benefits	97 611	..	..	..	97 611	..
F.63	Pension entitlements	97 611	..	..	..	97 611	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	402	..	..	..	414	..
F.7	**Financial derivatives and employee stock options**	**-104 054**	**-110 839**	**-1 533**	**-1 595**	**-10 512**	**..**
F.71	Financial derivatives	-104 054	-110 839	-1 533	-1 595	-10 512	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**19 186**	**11 103**	**0**	**7 882**	**1 418**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**19 634**	**48 977**	**-11 616**	**-17 432**	**-295**	**..**

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

SNA 2008

Million AUD

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**42 284**	**29 070**	**17 511**	**171 285**	**33 675**	**107 594**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**104**	**0**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**13 936**	**1 794**	**-5 520**	**74 269**	**4 167**	**32 053**
F.21	Currency	2 276	210	210	2 297	-21	0
F.22	Transferable deposits	26 472	1 901	1 682	55 763	6 795	-3 075
F.29	Other deposits	-14 812	-317	-7 412	16 209	-2 607	35 128
F.3	**Debt securities**	**-898**	**4 354**	**3 343**	**-414**	**24 352**	**94 710**
F.3S	Short-term debt securities	-596	4 724	3 827	-913	14 505	16 692
F.3L	Long-term debt securities	-302	-370	-484	499	9 847	78 018
F.4	**Loans**	**-18 992**	**17 823**	**4 705**	**-99**	**61 371**	**32 132**
F.4S	Short-term loans	-8 033	6 943	0	0	35 571	6 397
F.4L	Long-term loans	-10 959	10 880	4 705	-99	25 800	25 735
F.5	**Equity and investment fund shares/units**	**12 643**	**-13 554**	**-2 731**	**-7 889**	**15 838**	**43 371**
F.51	Equity	12 643	-13 554	-2 731	-7 889	15 838	43 371
F.511	Listed shares	0	-19	-267	3 129	0	19 135
F.512	Unlisted shares	12 643	-13 535	-2 464	-11 018	15 838	24 236
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**303**	**0**	**0**	**113 642**	**1 003**	**358**
F.61	Non life insurance technical reserves	0	..	..	0	0	0
F.62	Life insurance and annuity entitlements	0	..	..	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	113 413	873	358
F.63	Pension entitlements	..	..	..	113 413	873	358
F.64	Claims of pension funds on pension managers	..	..	..	0	0	0
F.65	Entitlements to non-pension benefits	..	..	..	0	0	0
F.66	Provisions for calls under standardised guarantees	303	..	..	229	130	0
F.7	**Financial derivatives and employee stock options**	**-5 651**	**-2 944**	**-2 944**	**0**	**-96 376**	**-102 101**
F.71	Financial derivatives	-5 651	-2 944	-2 944	..	-96 376	-102 101
F.72	Employee stock options	0	0	0	..	0	0
F.8	**Other accounts receivable**	**40 943**	**21 597**	**20 658**	**-8 224**	**23 216**	**7 071**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**150 669**	**60 918**	**49 700**	**124 605**	**107 594**	**33 675**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**104**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**120**	**120**	**0**	**32 053**	**4 167**
F.21	Currency	..	120	120	..	0	-21
F.22	Transferable deposits	..	0	0	..	-3 075	6 795
F.29	Other deposits	..	0	0	..	35 128	-2 607
F.3	**Debt securities**	**17 496**	**53 189**	**53 106**	**-5 219**	**94 710**	**24 352**
F.3S	Short-term debt securities	-7 731	-2 467	-2 512	-5 219	16 692	14 505
F.3L	Long-term debt securities	25 227	55 656	55 618	0	78 018	9 847
F.4	**Loans**	**66 542**	**1 506**	**60**	**110 204**	**32 132**	**61 371**
F.4S	Short-term loans	-1 654	644	0	280	6 397	35 571
F.4L	Long-term loans	68 196	862	60	109 924	25 735	25 800
F.5	**Equity and investment fund shares/units**	**67 039**	**0**	**0**	**0**	**43 371**	**15 838**
F.51	Equity	67 039	..	..	..	43 371	15 838
F.511	Listed shares	39 161	..	..	..	19 135	0
F.512	Unlisted shares	27 878	..	..	..	24 236	15 838
F.519	Other equity	0	..	..	..	0	0
F.52	Investment fund shares/units	0	..	..	..	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**15 371**	**8 772**	**0**	**358**	**1 003**
F.61	Non life insurance technical reserves	..	0	0	..	0	0
F.62	Life insurance and annuity entitlements	..	0	0	..	0	0
F.6M	Pension entitlements, claims, non-pension benefits	..	15 371	8 772	..	358	873
F.63	Pension entitlements	..	15 371	8 772	..	358	873
F.64	Claims of pension funds on pension managers	..	0	0	..	0	0
F.65	Entitlements to non-pension benefits	..	0	0	..	0	0
F.66	Provisions for calls under standardised guarantees	..	0	0	..	0	130
F.7	**Financial derivatives and employee stock options**	**-5 906**	**-6 684**	**-6 684**	**0**	**-102 101**	**-96 376**
F.71	Financial derivatives	-5 906	-6 684	-6 684	..	-102 101	-96 376
F.72	Employee stock options	0	0	0	..	0	0
F.8	**Other accounts payable**	**5 498**	**-2 584**	**-5 674**	**19 620**	**7 071**	**23 216**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**-108 385**	**-31 848**	**-32 189**	**46 680**	**-73 919**	**73 919**

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

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

SNA 2008

Million AUD

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

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

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

SNA 2008

Million AUD

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

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

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

SNA 2008

Million AUD

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

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

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

SNA 2008

Million AUD

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

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

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

SNA 2008

Million AUD

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

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

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

SNA 2008

Million AUD

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

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

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

SNA 2008

Million EUR (1999 ATS euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-8 081**	**-12 853**	**2 209**	**2 792**	**1 355**	**..**
F.1	**Monetary gold and SDRs**	**38**	**38**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	38	38	..	..	..	..
F.2	**Currency and deposits**	**-15 056**	**-15 252**	**1 072**	**-1 579**	**926**	**..**
F.21	Currency	184	184	0	0	0	..
F.22	Transferable deposits	-3 627	-3 889	1 097	-1 381	799	..
F.29	Other deposits	-11 613	-11 547	-25	-197	127	..
F.3	**Debt securities**	**6 212**	**5 152**	**-495**	**298**	**-96**	**..**
F.3S	Short-term debt securities	-1 728	-1 608	-111	-14	-3	..
F.3L	Long-term debt securities	7 941	6 760	-384	312	-93	..
F.4	**Loans**	**-1 428**	**-1 084**	**-4**	**211**	**-313**	**..**
F.4S	Short-term loans	-4 908	-5 704	1	394	-20	..
F.4L	Long-term loans	3 480	4 619	-5	-183	-294	..
F.5	**Equity and investment fund shares/units**	**5 005**	**1 300**	**1 258**	**4 057**	**904**	**..**
F.51	Equity	1 964	1 258	-903	2 822	-200	..
F.511	Listed shares	-782	256	-842	-168	-90	..
F.512	Unlisted shares	3 395	1 943	68	1 327	95	..
F.519	Other equity	-649	-941	-129	1 663	-205	..
F.52	Investment fund shares/units	3 042	42	2 161	1 235	1 104	..
F.521	Money market fund shares /units	165	0	0	10	130	..
F.522	Non-Money market fund shares /units	2 876	42	2 161	1 225	975	..
F.6	**Insurance pension and standardised guarantees**	**-72**	**0**	**0**	**0**	**-72**	**..**
F.61	Non life insurance technical reserves	-72	..	..	..	-72	..
F.62	Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**-2 544**	**-2 761**	**379**	**-154**	**-8**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-236**	**-246**	**0**	**-41**	**13**	**..**
F.81	Trade credits and advances	-5	-3	..	-2	0	..
F.89	Other accounts receivable, excl. trade credits and advances	-232	-243	..	-39	13	..
	Net incurrence of liabilities	**-9 817**	**-10 706**	**5 162**	**-4 033**	**1 345**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**6 618**	**6 841**	**0**	**0**	**0**	**..**
F.21	Currency	1 880	1 879	..	..	..	..
F.22	Transferable deposits	20 373	20 625	..	..	..	..
F.29	Other deposits	-15 634	-15 664	..	..	..	..
F.3	**Debt securities**	**-16 217**	**-17 050**	**0**	**-1 359**	**839**	**..**
F.3S	Short-term debt securities	-2 543	-2 551	..	0	0	..
F.3L	Long-term debt securities	-13 674	-14 499	..	-1 359	839	..
F.4	**Loans**	**-2 290**	**0**	**-240**	**-1 909**	**96**	**..**
F.4S	Short-term loans	843	0	-165	712	-124	..
F.4L	Long-term loans	-3 133	0	-75	-2 621	220	..
F.5	**Equity and investment fund shares/units**	**4 519**	**1 928**	**5 074**	**-404**	**436**	**..**
F.51	Equity	1 017	1 990	10	-404	436	..
F.511	Listed shares	240	169	0	6	3	..
F.512	Unlisted shares	1 067	497	-1	119	491	..
F.519	Other equity	-289	1 323	11	-529	-58	..
F.52	Investment fund shares/units	3 502	-62	5 064	0	0	..
F.521	Money market fund shares /units	-37	-62	0	..	..	..
F.522	Non-Money market fund shares /units	3 538	0	5 064	..	..	..
F.6	**Insurance pension and standardised guarantees**	**219**	**160**	**0**	**0**	**60**	**..**
F.61	Non life insurance technical reserves	298	0	..	..	298	..
F.62	Life insurance and annuity entitlements	-756	0	..	..	-756	..
F.6M	Pension entitlements, claims, non-pension benefits	678	160	..	..	518	..
F.63	Pension entitlements	678	160	..	..	518	..
F.64	Claims of pension funds on pension managers	0	0	..	..	0	..
F.65	Entitlements to non-pension benefits	0	0	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**-1 128**	**-2 351**	**328**	**896**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-1 538**	**-233**	**0**	**-1 257**	**-85**	**..**
F.81	Trade credits and advances	-11	-14	..	2	0	..
F.89	Other accounts payable, excluding trade credits and advances	-1 527	-219	..	-1 259	-85	..
	Net financial transactions	**1 735**	**-2 148**	**-2 952**	**6 825**	**11**	**..**

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

SNA 2008

Million EUR (1999 ATS euro)

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

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

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

SNA 2008

Million EUR (1999 ATS euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-743**	**-7 495**	**3 457**	**2 634**	**662**	**..**
F.1	**Monetary gold and SDRs**	**38**	**38**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	38	38	..	..	..	..
F.2	**Currency and deposits**	**-12 286**	**-12 705**	**1 072**	**-1 579**	**926**	**..**
F.21	Currency	125	126	0	0	0	..
F.22	Transferable deposits	3 575	3 060	1 097	-1 381	799	..
F.29	Other deposits	-15 986	-15 891	-25	-197	127	..
F.3	**Debt securities**	**7 393**	**7 627**	**-495**	**289**	**-28**	**..**
F.3S	Short-term debt securities	-2 474	-2 345	-111	-14	-3	..
F.3L	Long-term debt securities	9 866	9 972	-384	303	-25	..
F.4	**Loans**	**-1 328**	**-1 084**	**-4**	**70**	**-310**	**..**
F.4S	Short-term loans	-5 383	-5 704	1	394	-75	..
F.4L	Long-term loans	4 055	4 619	-5	-324	-236	..
F.5	**Equity and investment fund shares/units**	**8 495**	**1 637**	**2 505**	**4 048**	**305**	**..**
F.51	Equity	2 705	1 595	-903	2 814	-800	..
F.511	Listed shares	-802	309	-842	-176	-93	..
F.512	Unlisted shares	2 999	2 101	68	1 327	-498	..
F.519	Other equity	509	-816	-129	1 663	-209	..
F.52	Investment fund shares/units	5 789	42	3 408	1 235	1 104	..
	Money market fund shares /units	140	0	0	10	130	..
F.22	Non-Money market fund shares /units	5 649	42	3 408	1 225	975	..
F.6	**Insurance pension and standardised guarantees**	**-149**	**0**	**0**	**0**	**-149**	**..**
F.61	Non life insurance technical reserves	-149	..	..	..	-149	..
F.62	Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**-2 544**	**-2 761**	**379**	**-154**	**-8**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-361**	**-246**	**0**	**-41**	**-75**	**..**
F.81	Trade credits and advances	-5	-3	..	-2	0	..
F.89	Other accounts receivable, excluding trade credits and advances	-356	-243	..	-39	-75	..
	Net incurrence of liabilities	**-2 478**	**-5 348**	**6 409**	**-4 191**	**651**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**9 388**	**9 388**	**0**	**0**	**0**	**..**
F.21	Currency	1 821	1 821	..	..	..	..
F.22	Transferable deposits	27 574	27 574	..	..	..	..
F.29	Other deposits	-20 007	-20 007	..	..	..	..
F.3	**Debt securities**	**-15 037**	**-14 576**	**0**	**-1 368**	**907**	**..**
F.3S	Short-term debt securities	-3 288	-3 288	..	0	0	..
F.3L	Long-term debt securities	-11 748	-11 287	..	-1 368	907	..
F.4	**Loans**	**-2 191**	**0**	**-240**	**-2 050**	**99**	**..**
F.4S	Short-term loans	368	0	-165	712	-179	..
F.4L	Long-term loans	-2 558	0	-75	-2 761	278	..
F.5	**Equity and investment fund shares/units**	**8 009**	**2 264**	**6 321**	**-412**	**-164**	**..**
F.51	Equity	1 759	2 326	10	-412	-164	..
F.511	Listed shares	220	222	0	-3	0	..
F.512	Unlisted shares	671	655	-1	119	-102	..
F.519	Other equity	869	1 449	11	-529	-62	..
F.52	Investment fund shares/units	6 249	-62	6 311	0	0	..
F.521	Money market fund shares /units	-62	-62	0	..	..	..
F.522	Non-Money market fund shares /units	6 311	0	6 311	..	..	..
F.6	**Insurance pension and standardised guarantees**	**142**	**160**	**0**	**0**	**-17**	**..**
F.61	Non life insurance technical reserves	221	0	..	..	221	..
F.62	Life insurance and annuity entitlements	-756	0	..	..	-756	..
F.6M	Pension entitlements, claims, non-pension benefits	678	160	..	..	518	..
F.63	Pension entitlements	678	160	..	..	518	..
F.64	Claims of pension funds on pension managers	0	0	..	..	0	..
F.65	Entitlements to non-pension benefits	0	0	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**-1 128**	**-2 351**	**328**	**896**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-1 663**	**-233**	**0**	**-1 257**	**-173**	**..**
F.81	Trade credits and advances	-11	-14	..	2	0	..
F.89	Other accounts payable, excluding trade credits and advances	-1 651	-219	..	-1 259	-173	..
	Net financial transactions	**1 735**	**-2 148**	**-2 952**	**6 825**	**11**	**..**

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

SNA 2008

Million EUR (1999 ATS euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**14 446**	**-184**	**-2 680**	**9 993**	**23 512**	**-14 771**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**38**	**0**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	..	..	..	..	38	..
F.2	**Currency and deposits**	**2 304**	**3 391**	**2 510**	**7 473**	**882**	**-7 654**
F.21	Currency	110	79	44	926	1 240	765
F.22	Transferable deposits	2 587	2 983	2 075	14 068	23 213	316
F.29	Other deposits	-393	329	391	-7 521	-23 572	-8 734
F.3	**Debt securities**	**-1 000**	**-2 760**	**-2 854**	**-3 514**	**120**	**-13 414**
F.3S	Short-term debt securities	120	-275	-276	28	-2 601	-4 115
F.3L	Long-term debt securities	-1 120	-2 484	-2 578	-3 541	2 721	-9 298
F.4	**Loans**	**4 158**	**499**	**-35**	**853**	**4 182**	**2 920**
F.4S	Short-term loans	2 258	297	237	784	-2 044	65
F.4L	Long-term loans	1 900	201	-272	69	6 226	2 855
F.5	**Equity and investment fund shares/units**	**6 617**	**-549**	**-851**	**3 776**	**18 339**	**7 615**
F.51	Equity	6 202	-653	-868	-315	7 939	6 568
F.511	Listed shares	858	-4	-2	-61	-8	1 246
F.512	Unlisted shares	565	-303	-292	-116	3 145	649
F.519	Other equity	4 779	-347	-574	-138	4 803	4 673
F.52	Investment fund shares/units	415	104	17	4 091	10 400	1 047
	Money market fund shares /units	7	0	0	14	161	-12
F.22	Non-Money market fund shares /units	408	104	17	4 077	10 238	1 059
F.6	**Insurance pension and standardised guarantees**	**104**	**0**	**0**	**405**	**360**	**-100**
F.61	Non life insurance technical reserves	104	..	..	194	149	0
F.62	Life insurance and annuity entitlements	0	..	..	-359	-359	-100
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	570	570	0
F.63	Pension entitlements	..	..	..	570	570	..
F.64	Claims of pension funds on pension managers	..	..	..	0	0	..
F.65	Entitlements to non-pension benefits	..	..	..	0	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7	**Financial derivatives and employee stock options**	**-218**	**-106**	**-105**	**17**	**-2 851**	**-3 112**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 481**	**-659**	**-1 345**	**983**	**2 443**	**-1 028**
F.81	Trade credits and advances	2 806	98	-7	1	2 901	964
F.89	Other accounts receivable, excluding trade credits and advances	-325	-757	-1 338	982	-457	-1 991
	Net incurrence of liabilities	**13 690**	**3 952**	**2 016**	**3 084**	**18 248**	**-9 507**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**38**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	..	38
F.2	**Currency and deposits**	**0**	**-1 438**	**-1 438**	**0**	**7 950**	**-14 722**
F.21	Currency	..	0	0	..	1 821	184
F.22	Transferable deposits	..	-142	-142	..	27 432	-3 904
F.29	Other deposits	..	-1 296	-1 296	..	-21 303	-11 003
F.3	**Debt securities**	**765**	**5 288**	**5 190**	**0**	**-8 983**	**-4 310**
F.3S	Short-term debt securities	44	-2 021	-2 021	..	-5 266	-1 451
F.3L	Long-term debt securities	721	7 309	7 211	..	-3 718	-2 860
F.4	**Loans**	**5 432**	**-179**	**-1 286**	**3 064**	**6 126**	**976**
F.4S	Short-term loans	-1 831	4	-406	-428	-1 888	-91
F.4L	Long-term loans	7 263	-183	-881	3 492	8 014	1 067
F.5	**Equity and investment fund shares/units**	**4 185**	**652**	**53**	**4**	**12 850**	**13 104**
F.51	Equity	4 185	652	53	4	6 600	7 907
F.511	Listed shares	622	0	0	0	842	397
F.512	Unlisted shares	-503	36	49	0	203	3 590
F.519	Other equity	4 066	617	4	4	5 555	3 920
F.52	Investment fund shares/units	0	0	0	0	6 249	5 197
F.521	Money market fund shares /units	..	..	..	..	-62	211
F.522	Non-Money market fund shares /units	..	..	..	..	6 311	4 986
F.6	**Insurance pension and standardised guarantees**	**-98**	**-10**	**-10**	**0**	**35**	**225**
F.61	Non life insurance technical reserves	0	0	0	..	221	-72
F.62	Life insurance and annuity entitlements	0	0	0	..	-756	297
F.6M	Pension entitlements, claims, non-pension benefits	-98	-10	-10	..	570	0
F.63	Pension entitlements	-98	-10	-10	..	570	..
F.64	Claims of pension funds on pension managers	0	0	0	..	0	..
F.65	Entitlements to non-pension benefits	0	0	0	..	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	..	0	0
F.7	**Financial derivatives and employee stock options**	**-737**	**-508**	**-403**	**0**	**-2 373**	**-3 590**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**4 143**	**147**	**-90**	**17**	**2 644**	**-1 228**
F.81	Trade credits and advances	4 479	-88	6	-14	4 366	-501
F.89	Other accounts payable, excluding trade credits and advances	-336	234	-96	31	-1 722	-727
	Net financial transactions	**756**	**-4 136**	**-4 696**	**6 908**	**5 264**	**-5 264**

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

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

SNA 2008

Million EUR (1999 ATS euro)

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

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

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

SNA 2008

Million EUR (1999 ATS euro)

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

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

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

SNA 2008

Million EUR (1999 ATS euro)

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

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

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

SNA 2008

Million EUR (1999 ATS euro)

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

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

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

SNA 2008

Million EUR (1999 ATS euro)

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

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

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

SNA 2008

Million EUR (1999 ATS euro)

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

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

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

SNA 2008

Million EUR (1999 BEF euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-42 515**	**-25 944**	**8 433**	**-25 309**	**7 328**	**..**
F.1	**Monetary gold and SDRs**	**465**	**465**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	465	465	0	0	0	..
F.2	**Currency and deposits**	**-18 850**	**-17 543**	**613**	**-2 727**	**124**	**..**
F.21	Currency	-5	-5	0	0	0	..
F.22	Transferable deposits	3 612	4 271	898	-1 531	731	..
F.29	Other deposits	-22 456	-21 809	-286	-1 197	-607	..
F.3	**Debt securities**	**14 282**	**451**	**1 306**	**1 506**	**3 688**	**..**
F.3S	Short-term debt securities	4 500	3 515	1 583	-261	-616	..
F.3L	Long-term debt securities	9 782	-3 064	-277	1 767	4 303	..
F.4	**Loans**	**-17 515**	**22 815**	**0**	**-34 638**	**1 714**	**..**
F.4S	Short-term loans	-24 271	-2 573	0	-18 828	1 451	..
F.4L	Long-term loans	6 756	25 389	0	-15 810	263	..
F.5	**Equity and investment fund shares/units**	**8 681**	**-74**	**7 309**	**10 499**	**-1 068**	**..**
F.51	Equity	1 746	-113	-5 570	9 792	-2 968	..
F.511	Listed shares	-314	2 909	-5 461	1 770	492	..
F.512	Unlisted shares	1 104	-3 000	-102	7 047	-3 464	..
F.519	Other equity	956	-22	-7	976	4	..
F.52	Investment fund shares/units	6 935	39	12 880	707	1 900	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 659**	**0**	**0**	**0**	**2 659**	**..**
F.61	Non life insurance technical reserves	2 659	0	0	0	2 659	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-610**	**0**	**-572**	**-9**	**-29**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-31 627**	**-32 058**	**-222**	**60**	**240**	**..**
F.81	Trade credits and advances	343	-25	0	392	-24	..
F.89	Other accounts receivable, excl. trade credits and advances	-31 970	-32 033	-222	-332	264	..
	Net incurrence of liabilities	**-43 165**	**-26 086**	**8 356**	**-24 754**	**6 344**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-5 252**	**-5 937**	**0**	**0**	**0**	**..**
F.21	Currency	2 137	2 137	0	0	0	..
F.22	Transferable deposits	7 505	8 263	0	0	0	..
F.29	Other deposits	-14 895	-16 337	0	0	0	..
F.3	**Debt securities**	**5 103**	**2 744**	**0**	**-6 258**	**1 286**	**..**
F.3S	Short-term debt securities	5 546	1 505	0	3 763	0	..
F.3L	Long-term debt securities	-442	1 239	0	-10 021	1 286	..
F.4	**Loans**	**1 051**	**-26**	**49**	**6 067**	**2 367**	**..**
F.4S	Short-term loans	8 021	0	1	12 267	73	..
F.4L	Long-term loans	-6 970	-26	48	-6 200	2 294	..
F.5	**Equity and investment fund shares/units**	**-12 894**	**11 567**	**8 156**	**-23 808**	**-824**	**..**
F.51	Equity	-23 953	73	0	-23 808	-824	..
F.511	Listed shares	1 303	5	0	1 321	0	..
F.512	Unlisted shares	-12 673	68	0	-12 541	-824	..
F.519	Other equity	-12 583	0	0	-12 588	0	..
F.52	Investment fund shares/units	11 059	11 494	8 156	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 205**	**0**	**0**	**0**	**3 205**	**..**
F.61	Non life insurance technical reserves	1 184	0	0	0	1 184	..
F.62	Life insurance and annuity entitlements	883	0	0	0	883	..
F.6M	Pension entitlements, claims, non-pension benefits	1 138	0	0	0	1 138	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**987**	**1 019**	**-2**	**-30**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-35 365**	**-35 454**	**152**	**-726**	**310**	**..**
F.81	Trade credits and advances	56	1	0	-168	223	..
F.89	Other accounts payable, excluding trade credits and advances	-35 421	-35 456	152	-558	87	..
	Net financial transactions	**650**	**143**	**78**	**-555**	**984**	**..**

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

SNA 2008

Million EUR (1999 BEF euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**41 061**	**-464**	**4 886**	**22 027**	**-61 446**	**-62 222**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**465**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	465	0
F.2	**Currency and deposits**	**3 200**	**216**	**-230**	**9 317**	**-20 901**	**-20 005**
F.21	Currency	11	0	0	1 931	-200	0
F.22	Transferable deposits	5 556	58	-194	6 514	3 612	-4 622
F.29	Other deposits	-2 367	158	-36	872	-24 313	-15 382
F.3	**Debt securities**	**-1 934**	**-78**	**-50**	**-9 753**	**-8 365**	**10 499**
F.3S	Short-term debt securities	-373	-3	-35	1 226	4 130	2 631
F.3L	Long-term debt securities	-1 561	-76	-15	-10 979	-12 495	7 868
F.4	**Loans**	**2 021**	**461**	**-496**	**-266**	**-56 079**	**-5 338**
F.4S	Short-term loans	357	-102	75	-327	-39 825	-5 928
F.4L	Long-term loans	1 664	562	-572	62	-16 254	591
F.5	**Equity and investment fund shares/units**	**30 434**	**-3 250**	**70**	**18 299**	**43 600**	**-13 278**
F.51	Equity	30 551	-3 139	70	1 149	29 008	-15 073
F.511	Listed shares	3 506	0	0	1 110	2 589	3 140
F.512	Unlisted shares	25 408	-149	60	-581	26 951	-14 573
F.519	Other equity	1 638	-2 990	10	619	-532	-3 641
F.52	Investment fund shares/units	-117	-112	0	17 150	14 592	1 795
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**464**	**0**	**0**	**3 860**	**3 849**	**81**
F.61	Non life insurance technical reserves	464	0	0	651	2 659	69
F.62	Life insurance and annuity entitlements	0	0	0	2 062	1 190	12
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	1 139	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	8	0	0
F.7	**Financial derivatives and employee stock options**	**-30**	**1 019**	**841**	**0**	**-601**	**-2**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**6 908**	**1 169**	**4 752**	**569**	**-23 413**	**-34 180**
F.81	Trade credits and advances	3 843	-50	-39	-53	3 667	697
F.89	Other accounts receivable, excl. trade credits and advances	3 065	1 219	4 791	623	-27 080	-34 877
	Net incurrence of liabilities	**43 215**	**10 018**	**9 364**	**9 265**	**-62 222**	**-61 446**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**465**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	465
F.2	**Currency and deposits**	**0**	**32**	**32**	**0**	**-20 005**	**-20 901**
F.21	Currency	0	0	0	0	0	-200
F.22	Transferable deposits	0	0	0	0	-4 622	3 612
F.29	Other deposits	0	32	32	0	-15 382	-24 313
F.3	**Debt securities**	**5 385**	**10 893**	**9 462**	**0**	**10 499**	**-8 365**
F.3S	Short-term debt securities	146	-1 841	-1 886	0	2 631	4 130
F.3L	Long-term debt securities	5 239	12 734	11 348	0	7 868	-12 495
F.4	**Loans**	**26 178**	**-1 444**	**-30**	**9 657**	**-5 338**	**-56 079**
F.4S	Short-term loans	3 722	-2 395	215	206	-5 928	-39 825
F.4L	Long-term loans	22 456	952	-245	9 452	591	-16 254
F.5	**Equity and investment fund shares/units**	**10 179**	**0**	**0**	**0**	**-13 278**	**43 600**
F.51	Equity	10 179	0	0	0	-15 073	29 008
F.511	Listed shares	3 550	0	0	0	3 140	2 589
F.512	Unlisted shares	-3 068	0	0	0	-14 573	26 951
F.519	Other equity	9 697	0	0	0	-3 641	-532
F.52	Investment fund shares/units	0	0	0	0	1 795	14 592
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**10**	**0**	**0**	**81**	**3 849**
F.61	Non life insurance technical reserves	0	0	0	0	69	2 659
F.62	Life insurance and annuity entitlements	0	0	0	0	12	1 190
F.6M	Pension entitlements, claims, non-pension benefits	0	2	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	8	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-9**	**0**	**0**	**0**	**-2**	**-601**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 482**	**527**	**-100**	**-392**	**-34 180**	**-23 413**
F.81	Trade credits and advances	1 162	81	4	-186	697	3 667
F.89	Other accounts payable, excluding trade credits and advances	320	446	-104	-206	-34 877	-27 080
	Net financial transactions	**-2 154**	**-10 482**	**-4 478**	**12 762**	**776**	**-776**

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

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

SNA 2008

Million EUR (1999 BEF euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-39 672**	**-31 601**	**7 227**	**-22 916**	**7 619**	**..**
F.1	**Monetary gold and SDRs**	**465**	**465**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	465	465	0	0	0	..
F.2	**Currency and deposits**	**-13 933**	**-11 942**	**613**	**-2 727**	**124**	**..**
F.21	Currency	-137	-137	0	0	0	..
F.22	Transferable deposits	13 863	13 764	898	-1 531	731	..
F.29	Other deposits	-27 659	-25 569	-286	-1 197	-607	..
F.3	**Debt securities**	**9 085**	**1 772**	**1 306**	**2 253**	**3 754**	**..**
F.3S	Short-term debt securities	4 131	3 548	1 583	-384	-616	..
F.3L	Long-term debt securities	4 954	-1 776	-277	2 637	4 370	..
F.4	**Loans**	**-5 555**	**22 764**	**0**	**-30 250**	**1 931**	**..**
F.4S	Short-term loans	-14 058	-2 573	0	-12 949	1 465	..
F.4L	Long-term loans	8 502	25 337	0	-17 301	466	..
F.5	**Equity and investment fund shares/units**	**12 555**	**-216**	**6 103**	**7 776**	**-1 109**	**..**
F.51	Equity	-1 765	-254	-5 570	7 069	-3 009	..
F.511	Listed shares	-90	2 904	-5 461	1 976	492	..
F.512	Unlisted shares	-1 810	-3 136	-102	4 933	-3 505	..
F.519	Other equity	135	-22	-7	159	4	..
F.52	Investment fund shares/units	14 320	39	11 673	707	1 900	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 669**	**0**	**0**	**0**	**2 669**	**..**
F.61	Non life insurance technical reserves	2 669	0	0	0	2 669	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-610**	**0**	**-572**	**-9**	**-29**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-44 347**	**-44 444**	**-222**	**41**	**278**	**..**
F.81	Trade credits and advances	343	-25	0	392	-24	..
F.89	Other accounts receivable, excluding trade credits and advances	-44 690	-44 419	-222	-351	302	..
	Net incurrence of liabilities	**-40 321**	**-31 744**	**7 149**	**-22 362**	**6 635**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-336**	**-336**	**0**	**0**	**0**	**..**
F.21	Currency	2 005	2 005	0	0	0	..
F.22	Transferable deposits	17 757	17 757	0	0	0	..
F.29	Other deposits	-20 098	-20 098	0	0	0	..
F.3	**Debt securities**	**-93**	**4 065**	**0**	**-5 511**	**1 352**	**..**
F.3S	Short-term debt securities	5 177	1 537	0	3 640	0	..
F.3L	Long-term debt securities	-5 271	2 528	0	-9 151	1 352	..
F.4	**Loans**	**13 011**	**-78**	**49**	**10 455**	**2 584**	**..**
F.4S	Short-term loans	18 235	0	1	18 146	87	..
F.4L	Long-term loans	-5 224	-78	48	-7 691	2 497	..
F.5	**Equity and investment fund shares/units**	**-9 020**	**11 426**	**6 949**	**-26 531**	**-865**	**..**
F.51	Equity	-27 463	-68	0	-26 531	-865	..
F.511	Listed shares	1 528	0	0	1 528	0	..
F.512	Unlisted shares	-15 587	-68	0	-14 655	-865	..
F.519	Other equity	-13 404	0	0	-13 404	0	..
F.52	Investment fund shares/units	18 443	11 494	6 949	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 215**	**0**	**0**	**0**	**3 215**	**..**
F.61	Non life insurance technical reserves	1 194	0	0	0	1 194	..
F.62	Life insurance and annuity entitlements	883	0	0	0	883	..
F.6M	Pension entitlements, claims, non-pension benefits	1 138	0	0	0	1 138	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**987**	**1 019**	**-2**	**-30**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-48 085**	**-47 841**	**152**	**-744**	**348**	**..**
F.81	Trade credits and advances	56	1	0	-168	223	..
F.89	Other accounts payable, excluding trade credits and advances	-48 141	-47 842	152	-576	125	..
	Net financial transactions	**650**	**143**	**78**	**-555**	**984**	**..**

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

SNA 2008

Million EUR (1999 BEF euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**33 285**	**6 949**	**6 543**	**22 172**	**22 734**	**-62 222**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**465**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	465	0
F.2	**Currency and deposits**	**3 200**	**216**	**-230**	**9 317**	**-1 201**	**-20 005**
F.21	Currency	11	0	0	1 931	1 805	0
F.22	Transferable deposits	5 556	58	-194	6 514	25 990	-4 622
F.29	Other deposits	-2 367	158	-36	872	-28 996	-15 382
F.3	**Debt securities**	**-2 406**	**-95**	**-792**	**-9 753**	**-3 169**	**10 499**
F.3S	Short-term debt securities	-383	235	115	1 226	5 209	2 631
F.3L	Long-term debt securities	-2 023	-331	-908	-10 979	-8 378	7 868
F.4	**Loans**	**-3 490**	**3 526**	**1 903**	**-161**	**-5 681**	**-5 338**
F.4S	Short-term loans	8 982	2 106	1 702	-222	-3 192	-5 928
F.4L	Long-term loans	-12 472	1 420	201	61	-2 488	591
F.5	**Equity and investment fund shares/units**	**34 005**	**-3 250**	**70**	**18 300**	**61 609**	**-13 278**
F.51	Equity	34 122	-3 139	70	1 150	30 369	-15 073
F.511	Listed shares	3 902	0	0	1 110	4 923	3 140
F.512	Unlisted shares	27 957	-149	60	-581	25 417	-14 573
F.519	Other equity	2 263	-2 990	10	621	29	-3 641
F.52	Investment fund shares/units	-117	-112	0	17 150	31 240	1 795
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**464**	**0**	**0**	**3 860**	**6 994**	**81**
F.61	Non life insurance technical reserves	464	0	0	651	3 785	69
F.62	Life insurance and annuity entitlements	0	0	0	2 062	2 062	12
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	1 139	1 139	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	8	8	0
F.7	**Financial derivatives and employee stock options**	**-30**	**1 019**	**841**	**0**	**379**	**-2**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 543**	**5 534**	**4 752**	**608**	**-36 662**	**-34 180**
F.81	Trade credits and advances	-2 706	-50	-39	-33	-2 445	697
F.89	Other accounts receivable, excluding trade credits and advances	4 249	5 584	4 791	641	-34 216	-34 877
	Net incurrence of liabilities	**35 439**	**17 431**	**11 020**	**9 410**	**21 958**	**-61 446**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**465**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	465
F.2	**Currency and deposits**	**0**	**32**	**32**	**0**	**-305**	**-20 901**
F.21	Currency	0	0	0	0	2 005	-200
F.22	Transferable deposits	0	0	0	0	17 757	3 612
F.29	Other deposits	0	32	32	0	-20 066	-24 313
F.3	**Debt securities**	**4 913**	**10 876**	**8 720**	**0**	**15 696**	**-8 365**
F.3S	Short-term debt securities	136	-1 603	-1 736	0	3 711	4 130
F.3L	Long-term debt securities	4 777	12 479	10 455	0	11 985	-12 495
F.4	**Loans**	**20 667**	**1 621**	**2 369**	**9 762**	**45 061**	**-56 079**
F.4S	Short-term loans	12 347	-188	1 841	311	30 705	-39 825
F.4L	Long-term loans	8 320	1 809	527	9 451	14 357	-16 254
F.5	**Equity and investment fund shares/units**	**13 750**	**0**	**0**	**1**	**4 731**	**43 600**
F.51	Equity	13 750	0	0	1	-13 712	29 008
F.511	Listed shares	3 947	0	0	0	5 474	2 589
F.512	Unlisted shares	-519	0	0	0	-16 107	26 951
F.519	Other equity	10 323	0	0	1	-3 080	-532
F.52	Investment fund shares/units	0	0	0	0	18 443	14 592
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**10**	**0**	**0**	**3 225**	**3 849**
F.61	Non life insurance technical reserves	0	0	0	0	1 194	2 659
F.62	Life insurance and annuity entitlements	0	0	0	0	883	1 190
F.6M	Pension entitlements, claims, non-pension benefits	0	2	0	0	1 139	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	8	0	0	8	0
F.7	**Financial derivatives and employee stock options**	**-9**	**0**	**0**	**0**	**978**	**-601**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-3 882**	**4 892**	**-100**	**-353**	**-47 428**	**-23 413**
F.81	Trade credits and advances	-5 386	81	4	-166	-5 415	3 667
F.89	Other accounts payable, excluding trade credits and advances	1 504	4 811	-104	-187	-42 013	-27 080
	Net financial transactions	**-2 154**	**-10 482**	**-4 478**	**12 762**	**776**	**-776**

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

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

SNA 2008

Million EUR (1999 BEF euro)

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

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

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

SNA 2008

Million EUR (1999 BEF euro)

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

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

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

SNA 2008

Million EUR (1999 BEF euro)

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**15 234**	**-71 948**	**2 116**	**86 805**	**-111 889**	**32 128**	**44 682**	**-42 515**
F.1	**Monetary gold and SDRs**	**-5**	**4 388**	**305**	**-218**	**63**	**-320**	**-56**	**465**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-5	4 388	305	-218	63	-320	-56	465
F.2	**Currency and deposits**	**-83 920**	**-63 348**	**-11 926**	**-6 896**	**-42 905**	**-15 614**	**2 423**	**-18 850**
F.21	Currency	-5	-1	0	3	-5	0	7	-5
F.22	Transferable deposits	15 483	-13 644	-2 603	5 558	-1 115	-5 748	10 788	3 612
F.29	Other deposits	-99 398	-49 703	-9 322	-12 458	-41 785	-9 866	-8 372	-22 456
F.3	**Debt securities**	**13 659**	**12 422**	**527**	**18 011**	**-23 771**	**-17 404**	**-4 763**	**14 282**
F.3S	Short-term debt securities	3 690	-2 490	-6 468	19 162	-17 202	822	222	4 500
F.3L	Long-term debt securities	9 969	14 912	6 994	-1 151	-6 569	-18 226	-4 985	9 782
F.4	**Loans**	**85 819**	**838**	**4 427**	**15 930**	**-38 185**	**37 700**	**-5 126**	**-17 515**
F.4S	Short-term loans	26 022	-7 428	1 126	-3 144	-648	-3 745	-2 133	-24 271
F.4L	Long-term loans	59 797	8 266	3 301	19 074	-37 537	41 444	-2 992	6 756
F.5	**Equity and investment fund shares/units**	**-14 559**	**-1 110**	**3 503**	**24 017**	**-10 492**	**17 134**	**12 647**	**8 681**
F.51	Equity	-7 646	-1 195	8 061	25 639	-10 550	8 461	6 947	1 746
F.511	Listed shares	-3 936	2 741	-1 006	-8 021	4 660	4 079	7 520	-314
F.512	Unlisted shares	-3 758	-3 974	11	12 081	9 385	-2 138	-613	1 104
F.519	Other equity	48	38	9 056	21 578	-24 595	6 520	40	956
F.52	Investment fund shares/units	-6 913	85	-4 558	-1 622	58	8 673	5 700	6 935
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**902**	**457**	**-1 206**	**326**	**1 616**	**-1 353**	**221**	**2 659**
F.61	Non life insurance technical reserves	902	457	-1 206	326	1 616	-1 353	221	2 659
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-1 982**	**-650**	**-283**	**-169**	**-569**	**-780**	**-318**	**-610**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**15 321**	**-24 944**	**6 769**	**35 804**	**2 354**	**12 765**	**39 655**	**-31 627**
F.81	Trade credits and advances	-253	-771	1 322	-97	-1 684	259	-384	343
F.89	Other accounts receivable, excl. trade credits and advances	15 574	-24 172	5 447	35 901	4 038	12 506	40 038	-31 970
	Net incurrence of liabilities	**26 582**	**-62 595**	**-9 736**	**91 924**	**-108 304**	**24 987**	**42 354**	**-43 165**
F.1	**Monetary gold and SDRs**	**0**	**4 177**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	4 177	0	0	0	0	0	0
F.2	**Currency and deposits**	**-95 679**	**-99 923**	**-1 514**	**6 961**	**-65 500**	**-9 066**	**3 731**	**-5 252**
F.21	Currency	2 602	1 032	1 291	1 429	619	1 301	2 443	2 137
F.22	Transferable deposits	29 556	-59 132	-19 793	55 410	-13 125	-17 250	-3 351	7 505
F.29	Other deposits	-127 837	-41 823	16 987	-49 879	-52 993	6 883	4 639	-14 895
F.3	**Debt securities**	**9 274**	**21 738**	**-9 980**	**-8 425**	**133**	**2 221**	**-859**	**5 103**
F.3S	Short-term debt securities	1 300	7 281	-3 252	-6 235	9 463	-920	4 474	5 546
F.3L	Long-term debt securities	7 974	14 458	-6 727	-2 191	-9 330	3 140	-5 333	-442
F.4	**Loans**	**18 460**	**-3 483**	**625**	**17 228**	**533**	**32 645**	**-8 529**	**1 051**
F.4S	Short-term loans	11 747	4 752	83	11 653	-991	9 399	-7 311	8 021
F.4L	Long-term loans	6 714	-8 235	542	5 574	1 524	23 246	-1 219	-6 970
F.5	**Equity and investment fund shares/units**	**72 772**	**26 377**	**-13 241**	**34 655**	**-63 502**	**-8 100**	**-8 620**	**-12 894**
F.51	Equity	80 889	32 168	-7 785	41 954	-57 406	-16 202	-15 568	-23 953
F.511	Listed shares	7 522	4 259	916	926	3 272	169	83	1 303
F.512	Unlisted shares	56 066	15 575	17 469	27 442	-50 752	-2 346	-17 513	-12 673
F.519	Other equity	17 301	12 335	-26 169	13 585	-9 926	-14 026	1 862	-12 583
F.52	Investment fund shares/units	-8 116	-5 791	-5 457	-7 299	-6 096	8 102	6 949	11 059
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**4 684**	**12 427**	**13 090**	**6 897**	**10 803**	**5 349**	**8 956**	**3 205**
F.61	Non life insurance technical reserves	199	1 210	976	210	1 548	667	2 382	1 184
F.62	Life insurance and annuity entitlements	4 261	6 225	7 148	4 699	5 525	2 271	2 429	883
F.6M	Pension entitlements, claims, non-pension benefits	224	4 991	4 966	1 988	3 730	2 412	4 144	1 138
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-19**	**-278**	**-2 424**	**-220**	**-36**	**-625**	**189**	**987**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**17 089**	**-23 630**	**3 708**	**34 829**	**9 265**	**2 563**	**47 486**	**-35 365**
F.81	Trade credits and advances	-2 332	-974	-779	-987	24	916	502	56
F.89	Other accounts payable, excluding trade credits and advances	19 421	-22 657	4 487	35 817	9 242	1 646	46 984	-35 421
	Net financial transactions	**-11 348**	**-9 353**	**11 852**	**-5 119**	**-3 585**	**7 141**	**2 328**	**650**

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

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

SNA 2008

Million EUR (1999 BEF euro)

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

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

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

SNA 2008

Million EUR (1999 BEF euro)

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

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

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

SNA 2008

Million EUR (1999 BEF euro)

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

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

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

SNA 2008

Million CAD

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**523 635**	**173 257**	**103 789**	**115 230**	**131 359**	**20 810**
F.1	**Monetary gold and SDRs**	**122**	**122**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	122	122	0	0	0	0
F.2	**Currency and deposits**	**3 864**	**12 073**	**-1 075**	**-13 395**	**6 261**	**316**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**116 496**	**47 037**	**13 603**	**4 779**	**51 077**	**9 752**
F.3S	Short-term debt securities	25 326	14 450	2 357	-4 607	13 126	2 532
F.3L	Long-term debt securities	91 170	32 587	11 246	9 386	37 951	7 220
F.4	**Loans**	**217 400**	**143 020**	**-508**	**63 537**	**11 351**	**18 723**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**176 661**	**-7 389**	**97 642**	**31 341**	**55 067**	**-3 092**
F.51	Equity	88 883	-7 485	32 918	31 230	32 220	-3 203
F.511	Listed shares	16 341	-20 022	32 811	-26 095	29 647	-3 628
F.512	Unlisted shares	72 542	12 537	107	57 325	2 573	425
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	87 778	96	64 724	111	22 847	111
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**19 201**	**0**	**0**	**0**	**19 201**	**0**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	19 201	0	0	0	19 201	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-10 109**	**-21 606**	**-5 873**	**28 968**	**-11 598**	**-4 889**
F.81	Trade credits and advances	1 136	0	0	276	860	162
F.89	Other accounts receivable, excluding trade credits and advances	-11 245	-21 606	-5 873	28 692	-12 458	-5 051
	Net incurrence of liabilities	**489 659**	**149 969**	**103 789**	**106 657**	**129 244**	**23 887**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0
F.2	**Currency and deposits**	**113 871**	**112 009**	**0**	**1 862**	**0**	**1 862**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**127 745**	**93 893**	**0**	**31 660**	**2 192**	**14 776**
F.3S	Short-term debt securities	32 357	19 088	0	13 269	0	1 979
F.3L	Long-term debt securities	95 388	74 805	0	18 391	2 192	12 797
F.4	**Loans**	**47 475**	**28 702**	**0**	**22 603**	**-3 830**	**1 266**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**130 503**	**20 843**	**76 621**	**30 522**	**2 517**	**1 006**
F.51	Equity	53 514	20 475	0	30 522	2 517	1 006
F.511	Listed shares	8 400	234	0	8 166	0	0
F.512	Unlisted shares	45 114	20 241	0	22 356	2 517	1 006
F.519	Other equity	0	0	..	0	0	0
F.52	Investment fund shares/units	76 989	368	76 621	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**58 762**	**214**	**0**	**0**	**58 548**	**0**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	214	214	0	0	0	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**11 303**	**-105 692**	**27 168**	**20 010**	**69 817**	**4 977**
F.81	Trade credits and advances	1 420	0	0	247	1 173	247
F.89	Other accounts payable, excluding trade credits and advances	9 883	-105 692	27 168	19 763	68 644	4 730
	Net financial transactions	**33 976**	**23 288**	**0**	**8 573**	**2 115**	**-3 077**

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

SNA 2008

Million CAD

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**108 038**	**110 650**	**42 317**	**51 122**	**793 445**	**252 894**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**122**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	122	0
F.2	**Currency and deposits**	**-22 548**	**14 606**	**11 413**	**67 389**	**63 311**	**53 704**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**13 101**	**39 027**	**41**	**5 444**	**174 068**	**93 178**
F.3S	Short-term debt securities	11 397	9 265	-104	1 575	47 563	6 057
F.3L	Long-term debt securities	1 704	29 762	145	3 869	126 505	87 121
F.4	**Loans**	**16 939**	**19 845**	**2 799**	**-121**	**254 063**	**26 733**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**31 668**	**29 199**	**13 192**	**-61 348**	**176 180**	**73 733**
F.51	Equity	31 650	29 492	13 192	-50 834	99 191	73 733
F.511	Listed shares	-2 592	-5 884	-8	2 201	10 066	14 424
F.512	Unlisted shares	34 242	35 376	13 200	-53 035	89 125	59 309
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	18	-293	0	-10 514	76 989	0
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**61 021**	**80 222**	**0**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	0	0	0	0	19 201	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**68 878**	**7 973**	**14 872**	**-21 263**	**45 479**	**5 546**
F.81	Trade credits and advances	7 406	-747	-372	0	7 795	5 674
F.89	Other accounts receivable, excluding trade credits and advances	61 472	8 720	15 244	-21 263	37 684	-128
	Net incurrence of liabilities	**143 338**	**134 425**	**42 661**	**108 324**	**875 746**	**170 593**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**122**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	122
F.2	**Currency and deposits**	**0**	**112**	**112**	**0**	**113 983**	**3 032**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**39 795**	**44 956**	**23 791**	**0**	**212 496**	**54 750**
F.3S	Short-term debt securities	5 813	12 946	2 481	0	51 116	2 504
F.3L	Long-term debt securities	33 982	32 010	21 310	0	161 380	52 246
F.4	**Loans**	**121 502**	**656**	**874**	**105 172**	**274 805**	**5 991**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**56 931**	**0**	**0**	**0**	**187 434**	**62 479**
F.51	Equity	56 931	0	0	0	110 445	62 479
F.511	Listed shares	3 133	0	0	0	11 533	12 957
F.512	Unlisted shares	53 798	0	0	0	98 912	49 522
F.519	Other equity	0	..	..	..	0	0
F.52	Investment fund shares/units	0	0	0	0	76 989	0
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**6 675**	**14 785**	**-581**	**0**	**80 222**	**0**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	6 675	12 312	430	0	19 201	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-81 565**	**73 916**	**18 465**	**3 152**	**6 806**	**44 219**
F.81	Trade credits and advances	-4 443	-175	-307	2 123	-1 075	14 544
F.89	Other accounts payable, excluding trade credits and advances	-77 122	74 091	18 772	1 029	7 881	29 675
	Net financial transactions	**-35 300**	**-23 775**	**-344**	**-57 202**	**-82 301**	**82 301**

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

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

SNA 2008

Million CAD

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

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

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

SNA 2008

Million CAD

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

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

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

SNA 2008

Million CAD

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

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

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

SNA 2008

Million CAD

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

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

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

SNA 2008

Million CAD

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

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

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

SNA 2008

Million CAD

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

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

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

SNA 1993

Million CLP

		Financial corporations					
		Total S12	Central bank S121	Other depository corporations S122	Other financial intermediaries S123	Financial auxiliaries S124	Insurance corporations and pension funds S125
	Net acquisition of financial assets	**26 880 180**	**118 036**	**14 024 380**	**3 154 471**	**..**	**9 583 292**
F.1	**Monetary gold and SDRs**	**-11 698**	**-11 698**	**0**	**0**	**..**	**..**
F.2	**Currency and deposits**	**3 077 746**	**-141 114**	**1 315 057**	**99 547**	**..**	**1 804 257**
F.21	Currency	1 701 038	273 562	861 074	139 271	..	427 131
F.22	Transferable deposits	0	0	0	0	..	0
F.29	Other deposits	1 376 709	-414 676	453 983	-39 724	..	1 377 126
F.3	**Securities other than shares**	**8 614 495**	**367 727**	**-27 496**	**1 354 742**	**..**	**6 919 523**
F.33	Securities other than shares, except financial derivatives	8 466 556	375 974	254 615	1 354 070	..	6 481 897
F.331	Short-term	-163 446	0	46 385	-131 979	..	-77 851
F.332	Long-term	8 630 001	375 974	208 230	1 486 049	..	6 559 748
F.34	Financial derivatives	147 940	-8 247	-282 111	672	..	437 626
F.4	**Loans**	**12 033 510**	**-130 277**	**11 284 342**	**201 423**	**..**	**678 022**
F.41	Short-term	278 075	-55 464	283 739	49 800	..	0
F.42	Long-term	11 755 435	-74 813	11 000 604	151 623	..	678 022
F.5	**Shares and other equity**	**1 388 881**	**-1 651**	**328 103**	**1 188 382**	**..**	**-125 952**
F.51	Shares and other equity, except mutual funds shares	-463 877	-1 651	607 531	-192 602	..	-877 155
F.511	Quoted shares	..	..	..	..	..	..
F.512	Unquoted shares	..	..	..	..	..	..
F.513	Other equity	..	..	..	..	..	..
F.52	Mutual funds shares	1 852 758	0	-279 429	1 380 983	..	751 203
F.6	**Insurance technical reserves**	**17 359**	**0**	**17 359**	**0**	**..**	**0**
F.61	Net equity of households in technical reserves	0	..	0	..	..	..
F.611	In life insurance reserves	..	..	..	..	..	..
F.612	In pension funds	..	..	..	..	..	..
F.62	Prepayments of premiums, reserves for outstanding claims	17 359	..	17 359	..	..	..
F.7	**Other accounts receivable**	**1 759 886**	**35 049**	**1 107 016**	**310 377**	**..**	**307 444**
F.71	Trade credits and advances	..	..	..	..	..	..
F.79	Other	..	..	..	..	..	..
	Net incurrence of liabilities	**23 203 551**	**283 473**	**10 778 215**	**2 534 622**	**..**	**9 607 242**
F.2	**Currency and deposits**	**8 141 700**	**153 367**	**7 975 317**	**0**	**..**	**13 016**
F.21	Currency	3 470 138	48 898	3 421 240	..	..	0
F.22	Transferable deposits	0	0	0	..	..	0
F.29	Other deposits	4 671 562	104 470	4 554 076	..	..	13 016
F.3	**Securities other than shares**	**1 746 576**	**255 810**	**1 504 567**	**-13 802**	**..**	**0**
F.33	Securities other than shares, except financial derivatives	1 746 576	255 810	1 504 567	-13 802	..	0
F.331	Short-term	-226 187	-100 000	0	-126 187	..	..
F.332	Long-term	1 972 762	355 810	1 504 567	112 385	..	..
F.34	Financial derivatives	0	0	0	0	..	0
F.4	**Loans**	**902 676**	**-115 440**	**249 289**	**503 510**	**..**	**265 319**
F.41	Short-term	-42 176	-8 198	-459 969	234 433	..	191 559
F.42	Long-term	944 852	-107 242	709 258	269 076	..	73 760
F.5	**Shares and other equity**	**2 446 264**	**-1 701**	**331 857**	**1 963 112**	**..**	**152 996**
F.51	Shares and other equity, except mutual funds shares	513 191	-1 701	331 857	30 039	..	152 996
F.511	Quoted shares	..	..	..	..	..	..
F.512	Unquoted shares	..	..	..	..	..	..
F.513	Other equity	..	..	..	..	..	..
F.52	Mutual funds shares	1 933 073	0	0	1 933 073	..	0
F.6	**Insurance technical reserves**	**8 927 578**	**0**	**0**	**0**	**..**	**8 927 578**
F.61	Net equity of households in technical reserves	8 840 784	..	..	..	..	8 840 784
F.611	In life insurance reserves	2 396 969	..	..	..	..	2 396 969
F.612	In pension funds	6 443 815	..	..	..	..	6 443 815
F.62	Prepayments of premiums, reserves for outstanding claims	86 794	..	..	..	..	86 794
F.7	**Other accounts payable**	**1 038 757**	**-8 563**	**717 185**	**81 801**	**..**	**248 334**
F.71	Trade credits and advances	..	..	..	..	..	..
F.79	Other	..	..	..	..	..	..
	Net financial transactions	**3 676 628**	**-165 437**	**3 246 165**	**619 849**	**..**	**-23 950**

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

SNA 1993

Million CLP

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

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

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

SNA 1993

Million CLP

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

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

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

SNA 1993

Million CLP

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

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

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

SNA 1993

Million CLP

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

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

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

SNA 1993

Million CLP

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

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

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

SNA 1993

Million CLP

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

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

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

SNA 1993

Million CLP

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

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

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

SNA 2008

Million CZK

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**397 857**	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**1**	..	..	..	..	..
F.11	Monetary gold	0	..	..	..	..	..
F.12	Special drawing rights (SDRs)	1	..	..	..	..	..
F.2	**Currency and deposits**	**15 273**	..	..	..	..	..
F.21	Currency	1 617	..	..	..	..	..
F.22	Transferable deposits	95 849	..	..	..	..	..
F.29	Other deposits	-82 193	..	..	..	..	..
F.3	**Debt securities**	**179 908**	..	..	..	..	..
F.3S	Short-term debt securities	24 002	..	..	..	..	..
F.3L	Long-term debt securities	155 906	..	..	..	..	..
F.4	**Loans**	**136 751**	..	..	..	..	..
F.4S	Short-term loans	-63 244	..	..	..	..	..
F.4L	Long-term loans	199 995	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**114 424**	..	..	..	..	..
F.51	Equity	98 101	..	..	..	..	..
F.511	Listed shares	14 081	..	..	..	..	..
F.512	Unlisted shares	68 467	..	..	..	..	..
F.519	Other equity	15 553	..	..	..	..	..
F.52	Investment fund shares/units	16 323	..	..	..	..	..
F.521	Money market fund shares /units	-2 177	..	..	..	..	..
F.522	Non-Money market fund shares /units	18 500	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-570**	..	..	..	..	..
F.61	Non life insurance technical reserves	-570	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-32 679**	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-15 251**	..	..	..	..	..
F.81	Trade credits and advances	-10 801	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	-4 450	..	..	..	..	..
	Net incurrence of liabilities	**341 105**	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**0**	..	..	..	..	..
F.11	Monetary gold	0	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	..	..	..	..	..
F.2	**Currency and deposits**	**241 226**	..	..	..	..	..
F.21	Currency	35 690	..	..	..	..	..
F.22	Transferable deposits	272 214	..	..	..	..	..
F.29	Other deposits	-66 678	..	..	..	..	..
F.3	**Debt securities**	**148 413**	..	..	..	..	..
F.3S	Short-term debt securities	134 906	..	..	..	..	..
F.3L	Long-term debt securities	13 507	..	..	..	..	..
F.4	**Loans**	**-14 736**	..	..	..	..	..
F.4S	Short-term loans	-4 527	..	..	..	..	..
F.4L	Long-term loans	-10 209	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-19 294**	..	..	..	..	..
F.51	Equity	-66 101	..	..	..	..	..
F.511	Listed shares	8 101	..	..	..	..	..
F.512	Unlisted shares	-66 615	..	..	..	..	..
F.519	Other equity	-7 587	..	..	..	..	..
F.52	Investment fund shares/units	46 807	..	..	..	..	..
F.521	Money market fund shares /units	-835	..	..	..	..	..
F.522	Non-Money market fund shares /units	47 642	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**36 181**	..	..	..	..	..
F.61	Non life insurance technical reserves	5 477	..	..	..	..	..
F.62	Life insurance and annuity entitlements	-4 560	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	35 264	..	..	..	..	..
F.63	Pension entitlements	35 264	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-21 019**	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-29 666**	..	..	..	..	..
F.81	Trade credits and advances	-16 321	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	-13 345	..	..	..	..	..
	Net financial transactions	**56 752**	..	..	..	..	..

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

SNA 2008

Million CZK

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**22 786**	**20 087**	**8 589**	**235 762**	**676 492**	**284 490**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1**	**0**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	1	0
F.2	**Currency and deposits**	**79 269**	**4 132**	**-6 781**	**138 149**	**236 823**	**7 373**
F.21	Currency	7 996	-41	15	26 008	35 580	1 727
F.22	Transferable deposits	86 353	27 942	27 587	145 595	355 739	1 823
F.29	Other deposits	-15 080	-23 769	-34 383	-33 454	-154 496	3 823
F.3	**Debt securities**	**-7 508**	**252**	**-2 138**	**6 029**	**178 681**	**268 836**
F.3S	Short-term debt securities	-3 845	2 757	0	4 306	27 220	150 451
F.3L	Long-term debt securities	-3 663	-2 505	-2 138	1 723	151 461	118 385
F.4	**Loans**	**-1 787**	**-5 187**	**-5 367**	**70**	**129 847**	**-47 624**
F.4S	Short-term loans	-3 319	-306	16	26	-66 843	12 824
F.4L	Long-term loans	1 532	-4 881	-5 383	44	196 690	-60 448
F.5	**Equity and investment fund shares/units**	**-73 396**	**-4 160**	**-1 960**	**85 803**	**122 671**	**56 806**
F.51	Equity	-73 987	-4 123	-2 071	20 483	40 474	57 827
F.511	Listed shares	1 697	139	26	2 393	18 310	74 329
F.512	Unlisted shares	-75 558	-2 203	-37	30 210	20 916	-53 502
F.519	Other equity	-126	-2 059	-2 060	-12 120	1 248	37 000
F.52	Investment fund shares/units	591	-37	111	65 320	82 197	-1 021
F.521	Money market fund shares /units	283	0	0	7 138	5 244	0
F.522	Non-Money market fund shares /units	308	-37	111	58 182	76 953	-1 021
F.6	**Insurance pension and standardised guarantees**	**4 262**	**259**	**238**	**32 179**	**36 130**	**-199**
F.61	Non life insurance technical reserves	4 262	259	238	4 387	8 338	-3 111
F.62	Life insurance and annuity entitlements	..	..	..	-7 472	-7 472	2 912
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	35 264	35 264	..
F.63	Pension entitlements	..	..	..	35 264	35 264	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-13 080**	**507**	**677**	**-14**	**-45 266**	**-38 635**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**35 026**	**24 284**	**23 920**	**-26 454**	**17 605**	**37 933**
F.81	Trade credits and advances	-9 318	-414	1 100	-25 210	-45 743	35 539
F.89	Other accounts receivable, excl. trade credits and advances	44 344	24 698	22 820	-1 244	63 348	2 394
	Net incurrence of liabilities	**54 286**	**38 769**	**53 601**	**156 820**	**590 980**	**370 002**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**1**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	1
F.2	**Currency and deposits**	**..**	**-4 645**	**-4 649**	**..**	**236 581**	**7 615**
F.21	Currency	..	..	..	..	35 690	1 617
F.22	Transferable deposits	..	324	275	..	272 538	85 024
F.29	Other deposits	..	-4 969	-4 924	..	-71 647	-79 026
F.3	**Debt securities**	**-58 979**	**33 926**	**34 050**	**-20**	**123 340**	**324 177**
F.3S	Short-term debt securities	-6 526	-22 609	-22 349	-20	105 751	71 920
F.3L	Long-term debt securities	-52 453	56 535	56 399	0	17 589	252 257
F.4	**Loans**	**11 354**	**-3 468**	**6 078**	**90 626**	**83 776**	**-1 553**
F.4S	Short-term loans	-14 739	-97	3 733	-608	-19 971	-34 048
F.4L	Long-term loans	26 093	-3 371	2 345	91 234	103 747	32 495
F.5	**Equity and investment fund shares/units**	**115 521**	**0**	**0**	**0**	**96 227**	**83 250**
F.51	Equity	115 521	0	0	0	49 420	48 881
F.511	Listed shares	70 461	0	0	0	78 562	14 077
F.512	Unlisted shares	19 336	0	0	0	-47 279	14 693
F.519	Other equity	25 724	..	..	0	18 137	20 111
F.52	Investment fund shares/units	..	..	..	..	46 807	34 369
F.521	Money market fund shares /units	..	..	..	..	-835	6 079
F.522	Non-Money market fund shares /units	..	..	..	..	47 642	28 290
F.6	**Insurance pension and standardised guarantees**	**..**	**-950**	**-950**	**..**	**35 231**	**700**
F.61	Non life insurance technical reserves	..	-950	-950	..	4 527	700
F.62	Life insurance and annuity entitlements	..	..	..	..	-4 560	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	35 264	..
F.63	Pension entitlements	..	..	..	..	35 264	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-22 898**	**-152**	**-401**	**-10**	**-44 079**	**-39 822**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**9 288**	**14 058**	**19 473**	**66 224**	**59 904**	**-4 366**
F.81	Trade credits and advances	8 363	-8 728	1 166	30 332	13 646	-23 850
F.89	Other accounts payable, excluding trade credits and advances	925	22 786	18 307	35 892	46 258	19 484
	Net financial transactions	**-31 500**	**-18 682**	**-45 012**	**78 942**	**85 512**	**-85 512**

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

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

SNA 2008

Million CZK

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**595 666**	**0**	..	..	..	..
F.1	**Monetary gold and SDRs**	**1**	**0**	..	..	..	..
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	1	0	..	..	..	..
F.2	**Currency and deposits**	**247 103**	**0**	..	..	..	..
F.21	Currency	6 643	0	..	..	..	..
F.22	Transferable deposits	67 524	0	..	..	..	..
F.29	Other deposits	172 936	0	..	..	..	..
F.3	**Debt securities**	**184 290**	**0**	..	..	..	..
F.3S	Short-term debt securities	31 286	0	..	..	..	..
F.3L	Long-term debt securities	153 004	0	..	..	..	..
F.4	**Loans**	**120 293**	**0**	..	..	..	..
F.4S	Short-term loans	-53 648	0	..	..	..	..
F.4L	Long-term loans	173 941	0	..	..	..	..
F.5	**Equity and investment fund shares/units**	**108 623**	**0**	..	..	..	..
F.51	Equity	98 905	0	..	..	..	..
F.511	Listed shares	14 003	0	..	..	..	..
F.512	Unlisted shares	64 880	0	..	..	..	..
F.519	Other equity	20 022	0	..	..	..	..
F.52	Investment fund shares/units	9 718	0	..	..	..	..
	Money market fund shares /units	-2 447	0	..	..	..	..
F.22	Non-Money market fund shares /units	12 165	0	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**294**	**0**	..	..	..	..
F.61	Non life insurance technical reserves	294	0	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-39 099**	**0**	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-25 839**	**0**	..	..	..	..
F.81	Trade credits and advances	-13 364	0	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	-12 475	0	..	..	..	..
	Net incurrence of liabilities	**538 914**	**0**	..	..	..	..
F.1	**Monetary gold and SDRs**	**0**	..	..	..	..	..
F.11	Monetary gold	0	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	..	..	..	..	..
F.2	**Currency and deposits**	**473 056**	**0**	..	..	..	..
F.21	Currency	40 716	0	..	..	..	..
F.22	Transferable deposits	243 889	0	..	..	..	..
F.29	Other deposits	188 451	0	..	..	..	..
F.3	**Debt securities**	**152 795**	**0**	..	..	..	..
F.3S	Short-term debt securities	142 190	0	..	..	..	..
F.3L	Long-term debt securities	10 605	0	..	..	..	..
F.4	**Loans**	**-31 194**	**0**	..	..	..	..
F.4S	Short-term loans	5 069	0	..	..	..	..
F.4L	Long-term loans	-36 263	0	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-25 095**	**0**	..	..	..	..
F.51	Equity	-65 297	0	..	..	..	..
F.511	Listed shares	8 023	0	..	..	..	..
F.512	Unlisted shares	-70 202	0	..	..	..	..
F.519	Other equity	-3 118	0	..	..	..	..
F.52	Investment fund shares/units	40 202	0	..	..	..	..
F.521	Money market fund shares /units	-1 105	0	..	..	..	..
F.522	Non-Money market fund shares /units	41 307	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**37 045**	..	..	..	..	..
F.61	Non life insurance technical reserves	6 341	..	..	..	..	..
F.62	Life insurance and annuity entitlements	-4 560	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	35 264	..	..	..	..	..
F.63	Pension entitlements	35 264	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-27 439**	**0**	..	..	..	..
F.71	Financial derivatives	..	0	..	..	..	..
F.72	Employee stock options	..	0	..	..	..	..
F.8	**Other accounts payable**	**-40 254**	**0**	..	..	..	..
F.81	Trade credits and advances	-18 884	0	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	-21 370	0	..	..	..	..
	Net financial transactions	**56 752**	**0**	..	..	..	..

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

SNA 2008

Million CZK

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**-46 916**	**-80 910**	**-97 285**	**236 797**	**704 637**	**284 490**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1**	**0**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	1	0
F.2	**Currency and deposits**	**79 269**	**-15 863**	**-26 772**	**138 149**	**448 658**	**7 373**
F.21	Currency	7 996	-41	15	26 008	40 606	1 727
F.22	Transferable deposits	86 353	28 217	27 911	145 595	327 689	1 823
F.29	Other deposits	-15 080	-44 039	-54 698	-33 454	80 363	3 823
F.3	**Debt securities**	**-8 797**	**-11 366**	**-13 353**	**6 029**	**170 156**	**268 836**
F.3S	Short-term debt securities	-4 524	1 956	-801	4 306	33 024	150 451
F.3L	Long-term debt securities	-4 273	-13 322	-12 552	1 723	137 132	118 385
F.4	**Loans**	**-10 121**	**-76 307**	**-80 302**	**92**	**33 957**	**-47 624**
F.4S	Short-term loans	-4 740	-68 588	-73 180	26	-126 950	12 824
F.4L	Long-term loans	-5 381	-7 719	-7 122	66	160 907	-60 448
F.5	**Equity and investment fund shares/units**	**-92 494**	**-4 160**	**-1 960**	**85 803**	**97 772**	**56 806**
F.51	Equity	-93 085	-4 123	-2 071	20 483	22 180	57 827
F.511	Listed shares	-2 834	139	26	2 393	13 701	74 329
F.512	Unlisted shares	-83 931	-2 203	-37	30 210	8 956	-53 502
F.519	Other equity	-6 320	-2 059	-2 060	-12 120	-477	37 000
F.52	Investment fund shares/units	591	-37	111	65 320	75 592	-1 021
	Money market fund shares /units	283	0	0	7 138	4 974	0
F.22	Non-Money market fund shares /units	308	-37	111	58 182	70 618	-1 021
F.6	**Insurance pension and standardised guarantees**	**4 262**	**566**	**545**	**32 179**	**37 301**	**-199**
F.61	Non life insurance technical reserves	4 262	566	545	4 387	9 509	-3 111
F.62	Life insurance and annuity entitlements	..	..	..	-7 472	-7 472	2 912
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	35 264	35 264	..
F.63	Pension entitlements	..	..	..	35 264	35 264	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-13 063**	**507**	**677**	**-14**	**-51 669**	**-38 635**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-5 972**	**25 713**	**23 880**	**-25 441**	**-31 539**	**37 933**
F.81	Trade credits and advances	-50 331	1 055	1 100	-24 248	-86 888	35 539
F.89	Other accounts receivable, excluding trade credits and advances	44 359	24 658	22 780	-1 193	55 349	2 394
	Net incurrence of liabilities	**-15 416**	**-62 228**	**-52 273**	**157 855**	**619 125**	**370 002**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**1**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	1
F.2	**Currency and deposits**	**..**	**-24 640**	**-24 640**	**..**	**448 416**	**7 615**
F.21	Currency	..	..	..	..	40 716	1 617
F.22	Transferable deposits	..	599	599	..	244 488	85 024
F.29	Other deposits	..	-25 239	-25 239	..	163 212	-79 026
F.3	**Debt securities**	**-60 268**	**22 308**	**22 835**	**-20**	**114 815**	**324 177**
F.3S	Short-term debt securities	-7 205	-23 410	-23 150	-20	111 555	71 920
F.3L	Long-term debt securities	-53 063	45 718	45 985	0	3 260	252 257
F.4	**Loans**	**3 020**	**-74 588**	**-68 857**	**90 648**	**-12 114**	**-1 553**
F.4S	Short-term loans	-16 160	-68 379	-69 463	-608	-80 078	-34 048
F.4L	Long-term loans	19 180	-6 209	606	91 256	67 964	32 495
F.5	**Equity and investment fund shares/units**	**96 423**	**0**	**0**	**0**	**71 328**	**83 250**
F.51	Equity	96 423	0	0	0	31 126	48 881
F.511	Listed shares	65 930	..	..	0	73 953	14 077
F.512	Unlisted shares	10 963	0	0	0	-59 239	14 693
F.519	Other equity	19 530	..	..	0	16 412	20 111
F.52	Investment fund shares/units	..	..	..	..	40 202	34 369
F.521	Money market fund shares /units	..	..	..	..	-1 105	6 079
F.522	Non-Money market fund shares /units	..	..	..	..	41 307	28 290
F.6	**Insurance pension and standardised guarantees**	**..**	**-643**	**-643**	**..**	**36 402**	**700**
F.61	Non life insurance technical reserves	..	-643	-643	..	5 698	700
F.62	Life insurance and annuity entitlements	..	..	..	..	-4 560	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	35 264	..
F.63	Pension entitlements	..	..	..	..	35 264	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-22 881**	**-152**	**-401**	**-10**	**-50 482**	**-39 822**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-31 710**	**15 487**	**19 433**	**67 237**	**10 760**	**-4 366**
F.81	Trade credits and advances	-32 650	-7 259	1 166	31 294	-27 499	-23 850
F.89	Other accounts payable, excluding trade credits and advances	940	22 746	18 267	35 943	38 259	19 484
	Net financial transactions	**-31 500**	**-18 682**	**-45 012**	**78 942**	**85 512**	**-85 512**

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

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

SNA 2008

Million CZK

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

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

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

SNA 2008

Million CZK

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

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

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

SNA 2008

Million CZK

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**328 024**	**12 417**	**200 881**	**114 586**	**393 904**	**288 525**	**343 740**	**397 857**
F.1	**Monetary gold and SDRs**	**20**	**21 239**	**13**	**-1 230**	**14**	**9**	**12**	**1**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	20	21 239	13	-1 230	14	9	12	1
F.2	**Currency and deposits**	**-27 962**	**9 817**	**39 571**	**15 414**	**84 424**	**-148 955**	**9 538**	**15 273**
F.21	Currency	776	85	384	218	-1 021	331	55	1 617
F.22	Transferable deposits	3 396	1 124	4 712	82 675	40 594	-114 638	43 293	95 849
F.29	Other deposits	-32 134	8 608	34 475	-67 479	44 851	-34 648	-33 810	-82 193
F.3	**Debt securities**	**34 137**	**89 390**	**97 869**	**-60 696**	**111 035**	**210 020**	**110 579**	**179 908**
F.3S	Short-term debt securities	-50 909	99 712	690	-48 040	20 490	12 660	-87 316	24 002
F.3L	Long-term debt securities	85 046	-10 322	97 179	-12 656	90 545	197 360	197 895	155 906
F.4	**Loans**	**322 323**	**-21 287**	**79 526**	**141 564**	**147 697**	**158 652**	**142 324**	**136 751**
F.4S	Short-term loans	59 555	-90 829	-4 957	14 621	71 675	21 704	11 894	-63 244
F.4L	Long-term loans	262 768	69 542	84 483	126 943	76 022	136 948	130 430	199 995
F.5	**Equity and investment fund shares/units**	**22 253**	**5 337**	**12 530**	**26 725**	**12 353**	**50 584**	**70 995**	**114 424**
F.51	Equity	37 422	4 152	3 190	18 243	4 923	31 016	34 336	98 101
F.511	Listed shares	12 416	28 092	19 171	35 534	1 508	25 081	11 324	14 081
F.512	Unlisted shares	23 399	-18 071	-14 715	-17 280	3 768	-5 358	16 506	68 467
F.519	Other equity	1 607	-5 869	-1 266	-11	-353	11 293	6 506	15 553
F.52	Investment fund shares/units	-15 169	1 185	9 340	8 482	7 430	19 568	36 659	16 323
F.521	Money market fund shares /units	-3 307	1 268	3 292	3 154	500	1 701	-1 555	-2 177
F.522	Non-Money market fund shares /units	-11 862	-83	6 048	5 328	6 930	17 867	38 214	18 500
F.6	**Insurance pension and standardised guarantees**	**1 621**	**1 735**	**4 199**	**-139**	**1 638**	**6 065**	**4 038**	**-570**
F.61	Non life insurance technical reserves	1 621	1 735	4 199	-139	1 638	6 065	4 038	-570
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-20 889**	**-66 099**	**-18 797**	**9 677**	**-9 280**	**-28 639**	**-14 923**	**-32 679**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-3 479**	**-27 715**	**-14 030**	**-16 729**	**46 023**	**40 789**	**21 177**	**-15 251**
F.81	Trade credits and advances	3 010	3 645	21 607	-19 404	35 460	792	33 091	-10 801
F.89	Other accounts receivable, excl. trade credits and advances	-6 489	-31 360	-35 637	2 675	10 563	39 997	-11 914	-4 450
	Net incurrence of liabilities	**317 805**	**-16 888**	**172 184**	**90 486**	**379 070**	**254 862**	**293 602**	**341 105**
F.1	**Monetary gold and SDRs**	**..**	**22 467**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	..	22 467	0	0	0	0	0	0
F.2	**Currency and deposits**	**210 982**	**9 999**	**128 835**	**108 355**	**192 422**	**173 719**	**185 065**	**241 226**
F.21	Currency	41 578	-12 280	4 060	21 015	10 635	17 223	25 991	35 690
F.22	Transferable deposits	104 717	81 033	129 302	73 827	248 611	138 107	331 595	272 214
F.29	Other deposits	64 687	-58 754	-4 527	13 513	-66 824	18 389	-172 521	-66 678
F.3	**Debt securities**	**-24 990**	**-10 519**	**329**	**-14 407**	**13 791**	**-19 531**	**10 150**	**148 413**
F.3S	Short-term debt securities	2 426	3 709	-4 307	-2 869	1 715	916	-1 137	134 906
F.3L	Long-term debt securities	-27 416	-14 228	4 636	-11 538	12 076	-20 447	11 287	13 507
F.4	**Loans**	**47 089**	**-37 332**	**5 200**	**15 963**	**44 122**	**-24 094**	**-7 444**	**-14 736**
F.4S	Short-term loans	28 902	-16 706	-1 393	-1 277	25 574	-26 701	37 539	-4 527
F.4L	Long-term loans	18 187	-20 626	6 593	17 240	18 548	2 607	-44 983	-10 209
F.5	**Equity and investment fund shares/units**	**-12 583**	**-12 068**	**19 805**	**9 544**	**93 462**	**60 553**	**12 367**	**-19 294**
F.51	Equity	17 577	-9 148	13 502	4 248	71 402	62 552	8 497	-66 101
F.511	Listed shares	-170	187	233	-21 145	857	489	521	8 101
F.512	Unlisted shares	7 851	-19 866	-3 973	11 867	67 687	46 111	12 152	-66 615
F.519	Other equity	9 896	10 531	17 242	13 526	2 858	15 952	-4 176	-7 587
F.52	Investment fund shares/units	-30 160	-2 920	6 303	5 296	22 060	-1 999	3 870	46 807
F.521	Money market fund shares /units	-13 885	1 179	-4 207	-7 215	-99	-1 094	-858	-835
F.522	Non-Money market fund shares /units	-16 275	-4 099	10 510	12 511	22 159	-905	4 728	47 642
F.6	**Insurance pension and standardised guarantees**	**37 909**	**43 424**	**44 644**	**26 558**	**35 319**	**44 932**	**42 618**	**36 181**
F.61	Non life insurance technical reserves	4 838	9 619	5 651	-1 956	2 145	2 303	3 720	5 477
F.62	Life insurance and annuity entitlements	8 818	16 568	23 614	12 568	18 607	7 772	3 365	-4 560
F.6M	Pension entitlements, claims, non-pension benefits	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.63	Pension entitlements	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**1 653**	**-62 542**	**-6 507**	**-28 899**	**-10 424**	**-7 084**	**-3 976**	**-21 019**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**57 745**	**29 683**	**-20 122**	**-26 628**	**10 378**	**26 367**	**54 822**	**-29 666**
F.81	Trade credits and advances	3 315	-7 697	1 876	-2 766	19 276	29 783	31 511	-16 321
F.89	Other accounts payable, excluding trade credits and advances	54 430	37 380	-21 998	-23 862	-8 898	-3 416	23 311	-13 345
	Net financial transactions	**10 219**	**29 305**	**28 697**	**24 100**	**14 834**	**33 663**	**50 138**	**56 752**

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

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

SNA 2008

Million CZK

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

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

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

SNA 2008

Million CZK

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

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

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

SNA 2008

Million CZK

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

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

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

SNA 2008

Million DKK

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-102 574**	**-67 891**	**-108 674**	**165 136**	**34 422**	**..**
F.1	**Monetary gold and SDRs**	**1 431**	**1 431**	**..**	**..**	**..**	**..**
F.11	Monetary gold	1	1	..	..	..	..
F.12	Special drawing rights (SDRs)	1 430	1 430	..	..	..	..
F.2	**Currency and deposits**	**-54 832**	**-30 447**	**-13 900**	**13 564**	**-9 422**	**..**
F.21	Currency	-421	62	0	-121	-362	..
F.22	Transferable deposits	76 973	76 321	4 115	13 763	3 546	..
F.29	Other deposits	-131 384	-106 831	-18 015	-78	-12 606	..
F.3	**Debt securities**	**-266 351**	**-30 024**	**-83 546**	**8 036**	**22 691**	**..**
F.3S	Short-term debt securities	-58 553	-48 874	-11 014	2 162	-1 654	..
F.3L	Long-term debt securities	-207 799	18 850	-72 532	5 873	24 345	..
F.4	**Loans**	**-38 052**	**-13 942**	**0**	**29 959**	**-3 867**	**..**
F.4S	Short-term loans	-100 502	-51 524	0	7 628	-8 432	..
F.4L	Long-term loans	62 450	37 582	0	22 331	4 564	..
F.5	**Equity and investment fund shares/units**	**160 783**	**2 713**	**-59 536**	**122 953**	**13 226**	**..**
F.51	Equity	65 095	491	-51 800	113 208	-5 559	..
F.511	Listed shares	-3 707	1 697	-51 800	36 673	7 105	..
F.512	Unlisted shares	64 934	-1 206	0	74 718	-14 715	..
F.519	Other equity	3 868	0	0	1 817	2 051	..
F.52	Investment fund shares/units	95 688	2 222	-7 736	9 745	18 785	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 998**	**4**	**8**	**23**	**-1 998**	**..**
F.61	Non life insurance technical reserves	-1 998	4	8	23	-1 998	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**49 125**	**-21 774**	**21 400**	**2 052**	**9 926**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**47 320**	**24 148**	**26 900**	**-11 451**	**3 866**	**..**
F.81	Trade credits and advances	-5 348	-5 746	0	414	0	..
F.89	Other accounts receivable, excl. trade credits and advances	52 668	29 894	26 900	-11 865	3 866	..
	Net incurrence of liabilities	**-155 589**	**-94 994**	**-109 003**	**133 120**	**40 856**	**..**
F.1	**Monetary gold and SDRs**	**1 346**	**1 346**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	1 346	1 346	..	..	..	..
F.2	**Currency and deposits**	**-238 045**	**-217 243**	**0**	**-6 175**	**0**	**..**
F.21	Currency	2 830	2 830	0	0	0	..
F.22	Transferable deposits	-97 023	-76 250	0	0	0	..
F.29	Other deposits	-143 852	-143 823	0	-6 175	0	..
F.3	**Debt securities**	**62 714**	**240 400**	**0**	**342**	**5 481**	**..**
F.3S	Short-term debt securities	26 015	25 189	0	0	0	..
F.3L	Long-term debt securities	36 698	215 211	0	342	5 481	..
F.4	**Loans**	**-92 524**	**590**	**-14 100**	**-83 751**	**54 938**	**..**
F.4S	Short-term loans	-47 173	0	-6 345	-33 859	41 205	..
F.4L	Long-term loans	-45 351	590	-7 755	-49 892	13 733	..
F.5	**Equity and investment fund shares/units**	**200 787**	**-582**	**-92 903**	**209 463**	**3 383**	**..**
F.51	Equity	221 019	-582	0	209 463	3 383	..
F.511	Listed shares	-8 474	-3 036	0	-8 056	0	..
F.512	Unlisted shares	189 896	2 454	0	183 458	-2 152	..
F.519	Other equity	39 596	0	0	34 061	5 535	..
F.52	Investment fund shares/units	-20 231	0	-92 903	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**59 736**	**0**	**0**	**0**	**59 771**	**..**
F.61	Non life insurance technical reserves	8 675	..	..	..	8 710	..
F.62	Life insurance and annuity entitlements	38 239	..	..	..	38 239	..
F.6M	Pension entitlements, claims, non-pension benefits	12 821	..	..	..	12 821	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**38 743**	**1 223**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-188 346**	**-120 728**	**-2 000**	**13 241**	**-82 717**	**..**
F.81	Trade credits and advances	-22 014	-18 224	0	-3 773	0	..
F.89	Other accounts payable, excluding trade credits and advances	-166 332	-102 503	-2 000	17 014	-82 717	..
	Net financial transactions	**53 014**	**27 103**	**329**	**32 016**	**-6 434**	**..**

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

SNA 2008

Million DKK

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**593 222**	**-84 418**	**-95 586**	**107 953**	**26 874**	**-151 523**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1 431**	**1 345**
F.11	Monetary gold	..	..	..	..	1	-1
F.12	Special drawing rights (SDRs)	..	..	..	..	1 430	1 346
F.2	**Currency and deposits**	**33 125**	**-52 159**	**-51 954**	**24 447**	**-53 845**	**-241 865**
F.21	Currency	427	5	6	2 801	-18	0
F.22	Transferable deposits	-1 366	-52 382	-51 810	53 594	78 045	-95 797
F.29	Other deposits	34 064	219	-150	-31 948	-131 872	-146 068
F.3	**Debt securities**	**130 047**	**768**	**-5 211**	**-11 724**	**-74 367**	**56 294**
F.3S	Short-term debt securities	14 171	225	226	1 891	-31 860	27 583
F.3L	Long-term debt securities	115 876	542	-5 437	-13 615	-42 507	28 711
F.4	**Loans**	**-118 399**	**-1 492**	**4 208**	**0**	**53 591**	**885**
F.4S	Short-term loans	-78 758	-1 426	-1 426	0	-44 529	11 070
F.4L	Long-term loans	-39 642	-66	5 634	0	98 120	-10 185
F.5	**Equity and investment fund shares/units**	**301 370**	**7 237**	**3 051**	**37 939**	**178 558**	**12 791**
F.51	Equity	449 245	4 477	3 051	7 997	180 466	15 445
F.511	Listed shares	27 274	-4	0	-18 171	28 068	5 075
F.512	Unlisted shares	295 646	3 660	2 516	2 332	63 203	9 734
F.519	Other equity	126 325	821	535	23 836	89 195	636
F.52	Investment fund shares/units	-147 875	2 759	0	29 942	-1 908	-2 654
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 833**	**193**	**101**	**56 535**	**-1 998**	**174**
F.61	Non life insurance technical reserves	2 833	193	101	5 649	-1 998	0
F.62	Life insurance and annuity entitlements	..	..	..	38 239	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	12 647	0	174
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-113 490**	**-2 861**	**-2 861**	**280**	**-105 689**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**357 735**	**-36 104**	**-42 921**	**476**	**29 193**	**18 853**
F.81	Trade credits and advances	-42 943	6 323	31	-96	-19 474	4 936
F.89	Other accounts receivable, excl. trade credits and advances	400 679	-42 427	-42 951	572	48 668	13 917
	Net incurrence of liabilities	**461 959**	**-48 809**	**-55 140**	**78 225**	**-151 523**	**26 873**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1 346**	**1 430**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	1 346	1 430
F.2	**Currency and deposits**	**0**	**606**	**0**	**0**	**-241 865**	**-53 845**
F.21	Currency	0	0	0	0	0	-18
F.22	Transferable deposits	0	0	0	0	-95 797	78 045
F.29	Other deposits	0	606	0	0	-146 068	-131 872
F.3	**Debt securities**	**-1 663**	**-76 658**	**-77 139**	**-992**	**56 294**	**-74 367**
F.3S	Short-term debt securities	-4 788	-4 050	-4 050	0	27 583	-31 860
F.3L	Long-term debt securities	3 125	-72 608	-73 090	-992	28 711	-42 507
F.4	**Loans**	**-187 409**	**4 286**	**-819**	**64 997**	**885**	**53 591**
F.4S	Short-term loans	-80 381	3 681	-601	-1 214	11 070	-44 529
F.4L	Long-term loans	-107 028	605	-218	66 211	-10 185	98 120
F.5	**Equity and investment fund shares/units**	**140 775**	**..**	**..**	**..**	**12 791**	**178 558**
F.51	Equity	140 775	..	..	..	15 445	180 466
F.511	Listed shares	-9 126	..	..	..	5 075	28 068
F.512	Unlisted shares	123 206	..	..	..	9 734	63 203
F.519	Other equity	26 694	..	..	..	636	89 195
F.52	Investment fund shares/units	0	..	..	..	-2 654	-1 908
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**174**	**-1 998**
F.61	Non life insurance technical reserves	..	..	..	..	0	-1 998
F.62	Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	174	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**-105 689**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**510 256**	**22 957**	**22 818**	**14 219**	**18 853**	**29 193**
F.81	Trade credits and advances	-3 470	9 411	91	-1 582	4 936	-19 474
F.89	Other accounts payable, excluding trade credits and advances	513 726	13 546	22 727	15 801	13 917	48 668
	Net financial transactions	**131 263**	**-35 609**	**-40 446**	**29 729**	**178 397**	**-178 397**

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

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

SNA 2008

Million DKK

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-267 214**	**-397 361**	**-94 850**	**169 745**	**55 252**	**..**
F.1	**Monetary gold and SDRs**	**1 431**	**1 431**	**..**	**..**	**..**	**..**
F.11	Monetary gold	1	1	..	..	..	..
F.12	Special drawing rights (SDRs)	1 430	1 430	..	..	..	..
F.2	**Currency and deposits**	**-181 002**	**-171 244**	**-13 900**	**13 564**	**-9 422**	**..**
F.21	Currency	-421	62	0	-121	-362	..
F.22	Transferable deposits	65 555	44 131	4 115	13 763	3 546	..
F.29	Other deposits	-246 136	-215 437	-18 015	-78	-12 606	..
F.3	**Debt securities**	**-298 803**	**-246 058**	**-83 546**	**8 051**	**22 749**	**..**
F.3S	Short-term debt securities	-93 643	-83 138	-11 014	2 162	-1 654	..
F.3L	Long-term debt securities	-205 160	-162 920	-72 532	5 889	24 403	..
F.4	**Loans**	**17 969**	**-8 122**	**0**	**29 959**	**-3 867**	**..**
F.4S	Short-term loans	-52 328	-51 524	0	7 628	-8 432	..
F.4L	Long-term loans	70 297	43 402	0	22 331	4 564	..
F.5	**Equity and investment fund shares/units**	**119 147**	**3 332**	**-45 711**	**127 537**	**33 989**	**..**
F.51	Equity	82 306	1 110	-51 800	117 792	15 204	..
F.511	Listed shares	-1 688	1 858	-51 800	41 149	7 105	..
F.512	Unlisted shares	80 018	-748	0	74 718	6 048	..
F.519	Other equity	3 976	0	0	1 925	2 051	..
F.52	Investment fund shares/units	36 841	2 222	6 089	9 745	18 785	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 953**	**4**	**8**	**23**	**-1 988**	**..**
F.61	Non life insurance technical reserves	-1 953	4	8	23	-1 988	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**10 382**	**-22 997**	**21 400**	**2 052**	**9 926**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**65 616**	**46 292**	**26 900**	**-11 442**	**3 866**	**..**
F.81	Trade credits and advances	-5 199	-5 613	0	414	0	..
F.89	Other accounts receivable, excluding trade credits and advances	70 815	51 906	26 900	-11 856	3 866	..
	Net incurrence of liabilities	**-320 228**	**-424 464**	**-95 179**	**137 729**	**61 686**	**..**
F.1	**Monetary gold and SDRs**	**1 346**	**1 346**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	1 346	1 346	..	..	..	..
F.2	**Currency and deposits**	**-364 215**	**-358 040**	**0**	**-6 175**	**0**	**..**
F.21	Currency	2 830	2 830	0	0	0	..
F.22	Transferable deposits	-108 441	-108 441	0	0	0	..
F.29	Other deposits	-258 604	-252 429	0	-6 175	0	..
F.3	**Debt securities**	**30 262**	**24 366**	**0**	**357**	**5 539**	**..**
F.3S	Short-term debt securities	-9 075	-9 075	0	0	0	..
F.3L	Long-term debt securities	39 337	33 441	0	357	5 539	..
F.4	**Loans**	**-36 503**	**6 410**	**-14 100**	**-83 751**	**54 938**	**..**
F.4S	Short-term loans	1 002	0	-6 345	-33 859	41 205	..
F.4L	Long-term loans	-37 504	6 410	-7 755	-49 892	13 733	..
F.5	**Equity and investment fund shares/units**	**159 151**	**37**	**-79 079**	**214 047**	**24 146**	**..**
F.51	Equity	238 230	37	0	214 047	24 146	..
F.511	Listed shares	-6 455	-2 875	0	-3 580	0	..
F.512	Unlisted shares	204 981	2 912	0	183 458	18 611	..
F.519	Other equity	39 704	0	0	34 170	5 535	..
F.52	Investment fund shares/units	-79 079	0	-79 079	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**59 780**	**0**	**0**	**0**	**59 780**	**..**
F.61	Non life insurance technical reserves	8 719	..	..	..	8 719	..
F.62	Life insurance and annuity entitlements	38 239	..	..	..	38 239	..
F.6M	Pension entitlements, claims, non-pension benefits	12 821	..	..	..	12 821	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-170 050**	**-98 583**	**-2 000**	**13 250**	**-82 717**	**..**
F.81	Trade credits and advances	-21 865	-18 092	0	-3 773	0	..
F.89	Other accounts payable, excluding trade credits and advances	-148 185	-80 491	-2 000	17 023	-82 717	..
	Net financial transactions	**53 014**	**27 103**	**329**	**32 016**	**-6 434**	**..**

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

SNA 2008

Million DKK

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**779 552**	**-89 595**	**-99 439**	**107 932**	**530 676**	**-151 523**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1 431**	**1 345**
F.11	Monetary gold	..	..	..	..	1	-1
F.12	Special drawing rights (SDRs)	..	..	..	..	1 430	1 346
F.2	**Currency and deposits**	**33 125**	**-52 159**	**-51 954**	**24 447**	**-175 588**	**-241 865**
F.21	Currency	427	5	6	2 801	2 812	0
F.22	Transferable deposits	-1 366	-52 382	-51 810	53 594	65 401	-95 797
F.29	Other deposits	34 064	219	-150	-31 948	-243 801	-146 068
F.3	**Debt securities**	**130 044**	**-3 811**	**-9 308**	**-11 768**	**-184 338**	**56 294**
F.3S	Short-term debt securities	14 236	225	226	1 891	-77 291	27 583
F.3L	Long-term debt securities	115 808	-4 036	-9 534	-13 659	-107 047	28 711
F.4	**Loans**	**-35 424**	**529**	**6 360**	**0**	**-16 926**	**885**
F.4S	Short-term loans	4 218	-1 531	-1 531	0	-49 641	11 070
F.4L	Long-term loans	-39 642	2 060	7 891	0	32 715	-10 185
F.5	**Equity and investment fund shares/units**	**378 526**	**7 237**	**3 051**	**37 939**	**542 849**	**12 791**
F.51	Equity	526 401	4 477	3 051	7 997	621 182	15 445
F.511	Listed shares	26 788	-4	0	-18 171	6 926	5 075
F.512	Unlisted shares	372 517	3 660	2 516	2 332	458 528	9 734
F.519	Other equity	127 096	821	535	23 836	155 728	636
F.52	Investment fund shares/units	-147 875	2 759	0	29 942	-78 333	-2 654
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 833**	**193**	**101**	**56 535**	**57 608**	**174**
F.61	Non life insurance technical reserves	2 833	193	101	5 649	6 722	0
F.62	Life insurance and annuity entitlements	..	..	..	38 239	38 239	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	12 647	12 647	174
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-113 490**	**-2 861**	**-2 861**	**280**	**-105 689**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**383 938**	**-38 723**	**-44 828**	**498**	**411 329**	**18 853**
F.81	Trade credits and advances	-16 741	6 239	-54	-103	-15 805	4 936
F.89	Other accounts receivable, excluding trade credits and advances	400 679	-44 962	-44 774	601	427 134	13 917
	Net incurrence of liabilities	**648 289**	**-53 986**	**-58 993**	**78 203**	**352 279**	**26 873**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1 346**	**1 430**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	1 346	1 430
F.2	**Currency and deposits**	**0**	**606**	**0**	**0**	**-363 609**	**-53 845**
F.21	Currency	0	0	0	0	2 830	-18
F.22	Transferable deposits	0	0	0	0	-108 441	78 045
F.29	Other deposits	0	606	0	0	-257 997	-131 872
F.3	**Debt securities**	**-1 666**	**-81 237**	**-81 237**	**-1 036**	**-53 677**	**-74 367**
F.3S	Short-term debt securities	-4 723	-4 050	-4 050	0	-17 848	-31 860
F.3L	Long-term debt securities	3 057	-77 187	-77 187	-1 036	-35 829	-42 507
F.4	**Loans**	**-104 434**	**6 307**	**1 333**	**64 997**	**-69 632**	**53 591**
F.4S	Short-term loans	2 594	3 575	-706	-1 214	5 958	-44 529
F.4L	Long-term loans	-107 028	2 731	2 039	66 211	-75 590	98 120
F.5	**Equity and investment fund shares/units**	**217 930**	**..**	**..**	**..**	**377 082**	**178 558**
F.51	Equity	217 930	..	..	..	456 161	180 466
F.511	Listed shares	-9 612	..	..	..	-16 067	28 068
F.512	Unlisted shares	200 078	..	..	..	405 059	63 203
F.519	Other equity	27 465	..	..	..	67 169	89 195
F.52	Investment fund shares/units	0	..	..	..	-79 079	-1 908
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**59 780**	**-1 998**
F.61	Non life insurance technical reserves	..	..	..	..	8 719	-1 998
F.62	Life insurance and annuity entitlements	..	..	..	..	38 239	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	12 821	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**-105 689**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**536 458**	**20 338**	**20 912**	**14 242**	**400 989**	**29 193**
F.81	Trade credits and advances	22 733	9 327	7	-1 589	8 606	-19 474
F.89	Other accounts payable, excluding trade credits and advances	513 726	11 012	20 905	15 831	392 383	48 668
	Net financial transactions	**131 263**	**-35 609**	**-40 446**	**29 729**	**178 397**	**-178 397**

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

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

SNA 2008

Million DKK

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

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

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

SNA 2008

Million DKK

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

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

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

SNA 2008

Million DKK

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

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

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

SNA 2008

Million DKK

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

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

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

SNA 2008

Million DKK

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

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

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

SNA 2008

Million DKK

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

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

ESTONIA

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

SNA 2008

Million EUR (2011 EEK euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**1 592**	**1 957**	**7**	**226**	**468**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**246**	**276**	**-7**	**138**	**153**	**..**
F.21	Currency	0	0	0	2	0	..
F.22	Transferable deposits	553	571	3	51	183	..
F.29	Other deposits	-307	-295	-10	86	-30	..
F.3	**Debt securities**	**472**	**324**	**-11**	**13**	**145**	**..**
F.3S	Short-term debt securities	-214	-172	0	-16	-26	..
F.3L	Long-term debt securities	686	496	-11	29	172	..
F.4	**Loans**	**742**	**1 343**	**-1**	**46**	**1**	**..**
F.4S	Short-term loans	-23	-6	1	41	0	..
F.4L	Long-term loans	765	1 349	-2	5	1	..
F.5	**Equity and investment fund shares/units**	**199**	**55**	**46**	**-40**	**169**	**..**
F.51	Equity	26	44	53	-40	-16	..
F.511	Listed shares	-24	0	-2	13	-35	..
F.512	Unlisted shares	-14	45	55	-102	4	..
F.519	Other equity	64	-1	0	50	15	..
F.52	Investment fund shares/units	173	11	-7	0	185	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**7**	**0**	**0**	**3**	**4**	**..**
F.61	Non life insurance technical reserves	4	..	..	0	4	..
F.62	Life insurance and annuity entitlements	0	..	..	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	3	..	..	3	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**-124**	**-105**	**-3**	**-19**	**-5**	**..**
F.71	Financial derivatives	-124	-105	-3	-19	-5	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**51**	**64**	**-18**	**84**	**1**	**..**
F.81	Trade credits and advances	14	2	0	11	1	..
F.89	Other accounts receivable, excl. trade credits and advances	38	62	-18	73	0	..
	Net incurrence of liabilities	**1 380**	**1 319**	**9**	**689**	**428**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 456**	**1 771**	**0**	**0**	**0**	**..**
F.21	Currency	162	163	..	..	..	..
F.22	Transferable deposits	514	769	..	..	..	..
F.29	Other deposits	781	839	..	..	..	..
F.3	**Debt securities**	**5**	**6**	**0**	**-2**	**0**	**..**
F.3S	Short-term debt securities	0	0	..	0	..	..
F.3L	Long-term debt securities	5	6	..	-2	..	..
F.4	**Loans**	**69**	**-6**	**-6**	**728**	**0**	**..**
F.4S	Short-term loans	67	0	-19	145	0	..
F.4L	Long-term loans	1	-6	14	583	0	..
F.5	**Equity and investment fund shares/units**	**-429**	**-377**	**19**	**-60**	**21**	**..**
F.51	Equity	-432	-377	0	-60	21	..
F.511	Listed shares	0	0	..	0	0	..
F.512	Unlisted shares	-444	-401	..	-54	26	..
F.519	Other equity	12	24	..	-7	-5	..
F.52	Investment fund shares/units	3	0	19	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**423**	**0**	**0**	**0**	**423**	**..**
F.61	Non life insurance technical reserves	11	..	..	..	11	..
F.62	Life insurance and annuity entitlements	39	..	..	..	39	..
F.6M	Pension entitlements, claims, non-pension benefits	373	..	..	..	373	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**-83**	**-87**	**-1**	**-2**	**0**	**..**
F.71	Financial derivatives	-83	-87	-1	-2	..	..
F.72	Employee stock options	0	0	0	0	..	..
F.8	**Other accounts payable**	**-61**	**12**	**-4**	**25**	**-15**	**..**
F.81	Trade credits and advances	-38	2	0	-41	1	..
F.89	Other accounts payable, excluding trade credits and advances	-23	9	-4	66	-16	..
	Net financial transactions	**212**	**638**	**-2**	**-463**	**39**	**..**

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

SNA 2008

Million EUR (2011 EEK euro)

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

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

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

SNA 2008

Million EUR (2011 EEK euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**3 154**	**2 446**	**3**	**237**	**468**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 049**	**765**	**-7**	**138**	**153**	**..**
F.21	Currency	-4	-6	0	2	0	..
F.22	Transferable deposits	1 279	1 042	3	51	183	..
F.29	Other deposits	-225	-271	-10	86	-30	..
F.3	**Debt securities**	**471**	**324**	**-11**	**13**	**145**	**..**
F.3S	Short-term debt securities	-214	-172	0	-16	-26	..
F.3L	Long-term debt securities	686	496	-11	29	172	..
F.4	**Loans**	**1 404**	**1 343**	**-1**	**60**	**1**	**..**
F.4S	Short-term loans	36	-6	1	41	0	..
F.4L	Long-term loans	1 368	1 349	-2	20	1	..
F.5	**Equity and investment fund shares/units**	**223**	**55**	**43**	**-44**	**169**	**..**
F.51	Equity	37	44	53	-44	-16	..
F.511	Listed shares	-24	0	-2	13	-35	..
F.512	Unlisted shares	-3	45	55	-106	4	..
F.519	Other equity	64	-1	0	50	15	..
F.52	Investment fund shares/units	186	11	-10	0	185	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**7**	**0**	**0**	**3**	**4**	**..**
F.61	Non life insurance technical reserves	4	..	..	0	4	..
F.62	Life insurance and annuity entitlements	0	..	..	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	3	..	..	3	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**-132**	**-105**	**-3**	**-19**	**-5**	**..**
F.71	Financial derivatives	-132	-105	-3	-19	-5	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**131**	**64**	**-18**	**85**	**1**	**..**
F.81	Trade credits and advances	14	2	0	11	1	..
F.89	Other accounts receivable, excluding trade credits and advances	118	62	-18	74	0	..
	Net incurrence of liabilities	**2 942**	**1 808**	**5**	**700**	**428**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**2 260**	**2 260**	**0**	**0**	**0**	**..**
F.21	Currency	157	157	..	..	..	..
F.22	Transferable deposits	1 240	1 240	..	..	..	..
F.29	Other deposits	863	863	..	..	..	..
F.3	**Debt securities**	**5**	**6**	**0**	**-2**	**0**	**..**
F.3S	Short-term debt securities	0	0	..	0	..	..
F.3L	Long-term debt securities	5	6	..	-2	..	..
F.4	**Loans**	**731**	**-6**	**-6**	**743**	**0**	**..**
F.4S	Short-term loans	126	0	-19	145	0	..
F.4L	Long-term loans	605	-6	14	598	0	..
F.5	**Equity and investment fund shares/units**	**-405**	**-377**	**16**	**-64**	**21**	**..**
F.51	Equity	-421	-377	0	-64	21	..
F.511	Listed shares	0	0	..	0	0	..
F.512	Unlisted shares	-433	-401	..	-58	26	..
F.519	Other equity	12	24	..	-7	-5	..
F.52	Investment fund shares/units	16	0	16	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**423**	**0**	**0**	**0**	**423**	**..**
F.61	Non life insurance technical reserves	11	..	..	..	11	..
F.62	Life insurance and annuity entitlements	39	..	..	..	39	..
F.6M	Pension entitlements, claims, non-pension benefits	373	..	..	..	373	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**-91**	**-87**	**-1**	**-2**	**0**	**..**
F.71	Financial derivatives	-91	-87	-1	-2	..	..
F.72	Employee stock options	0	0	0	0	..	..
F.8	**Other accounts payable**	**19**	**12**	**-4**	**26**	**-15**	**..**
F.81	Trade credits and advances	-38	2	0	-41	1	..
F.89	Other accounts payable, excluding trade credits and advances	57	9	-4	67	-16	..
	Net financial transactions	**212**	**638**	**-2**	**-463**	**39**	**..**

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

SNA 2008

Million EUR (2011 EEK euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**1 140**	**-115**	**-139**	**1 242**	**5 421**	**-664**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**801**	**-271**	**-298**	**500**	**2 080**	**619**
F.21	Currency	70	0	0	74	140	17
F.22	Transferable deposits	624	78	48	591	2 573	-614
F.29	Other deposits	107	-349	-346	-165	-632	1 215
F.3	**Debt securities**	**-108**	**-41**	**-41**	**4**	**326**	**-3**
F.3S	Short-term debt securities	12	-215	-215	0	-417	0
F.3L	Long-term debt securities	-120	174	174	4	743	-3
F.4	**Loans**	**-160**	**-50**	**-51**	**5**	**1 199**	**-327**
F.4S	Short-term loans	-237	1	0	4	-196	-164
F.4L	Long-term loans	77	-51	-51	1	1 395	-162
F.5	**Equity and investment fund shares/units**	**292**	**16**	**13**	**238**	**769**	**-573**
F.51	Equity	283	11	8	213	544	-552
F.511	Listed shares	5	0	0	33	14	-25
F.512	Unlisted shares	264	11	8	166	438	-520
F.519	Other equity	14	1	1	14	93	-8
F.52	Investment fund shares/units	8	5	5	25	225	-21
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**5**	**0**	**0**	**411**	**424**	**1**
F.61	Non life insurance technical reserves	6	..	..	5	15	0
F.62	Life insurance and annuity entitlements	0	..	..	36	36	1
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	370	373	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-1	..	..	0	0	0
F.7	**Financial derivatives and employee stock options**	**-73**	**0**	**0**	**0**	**-205**	**-86**
F.71	Financial derivatives	-73	0	..	0	-205	-86
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts receivable**	**383**	**231**	**238**	**83**	**828**	**-294**
F.81	Trade credits and advances	98	-10	1	0	101	-312
F.89	Other accounts receivable, excluding trade credits and advances	285	241	237	83	727	18
	Net incurrence of liabilities	**1 120**	**-151**	**-105**	**453**	**4 363**	**394**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**30**	**30**	**0**	**2 290**	**408**
F.21	Currency	..	0	0	..	157	0
F.22	Transferable deposits	..	0	0	..	1 240	719
F.29	Other deposits	..	30	30	..	893	-311
F.3	**Debt securities**	**-55**	**-43**	**-4**	**0**	**-93**	**417**
F.3S	Short-term debt securities	-24	0	0	..	-24	-393
F.3L	Long-term debt securities	-31	-43	-4	..	-69	..
F.4	**Loans**	**370**	**-40**	**-53**	**425**	**1 486**	**-614**
F.4S	Short-term loans	-89	1	-1	9	47	-408
F.4L	Long-term loans	459	-41	-52	416	1 439	..
F.5	**Equity and investment fund shares/units**	**118**	**0**	**0**	**1**	**-286**	**482**
F.51	Equity	118	..	..	1	-302	294
F.511	Listed shares	12	..	..	0	12	-23
F.512	Unlisted shares	126	..	..	0	-307	225
F.519	Other equity	-19	..	..	1	-7	92
F.52	Investment fund shares/units	0	..	..	0	16	188
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**423**	**2**
F.61	Non life insurance technical reserves	..	0	0	..	11	4
F.62	Life insurance and annuity entitlements	..	0	0	..	39	-2
F.6M	Pension entitlements, claims, non-pension benefits	..	0	0	..	373	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7	**Financial derivatives and employee stock options**	**-31**	**-2**	**-2**	**0**	**-125**	**-167**
F.71	Financial derivatives	-31	-2	-2	0	-125	-167
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**717**	**-96**	**-76**	**27**	**668**	**-133**
F.81	Trade credits and advances	168	-35	-20	4	99	-310
F.89	Other accounts payable, excluding trade credits and advances	550	-60	-55	23	569	176
	Net financial transactions	**21**	**36**	**-35**	**789**	**1 058**	**-1 057**

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

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

SNA 2008

Million EUR (2011 EEK euro)

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

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

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

SNA 2008

Million EUR (2011 EEK euro)

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

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

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

SNA 2008

Million EUR (2011 EEK euro)

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

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

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

SNA 2008

Million EUR (2011 EEK euro)

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

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

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

SNA 2008

Million EUR (2011 EEK euro)

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

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

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

SNA 2008

Million EUR (2011 EEK euro)

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

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

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

SNA 2008

Million EUR (1999 FIM euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**3 661**	**-2 979**	**4 866**	**2 594**	**1 903**	**0**
F.1	**Monetary gold and SDRs**	**-2**	**-2**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-2	-2	0	0	0	0
F.2	**Currency and deposits**	**-3 282**	**-3 289**	**-77**	**904**	**37**	**0**
F.21	Currency	-1	-1	0	-62	0	0
F.22	Transferable deposits	613	601	-22	1 341	38	0
F.29	Other deposits	-3 894	-3 889	-55	-375	-1	0
F.3	**Debt securities**	**5 133**	**214**	**1 766**	**1 232**	**37**	**0**
F.3S	Short-term debt securities	1 142	1 260	-249	-27	-1 998	0
F.3L	Long-term debt securities	3 991	-1 046	2 015	1 259	2 035	0
F.4	**Loans**	**-4 069**	**-5 447**	**124**	**638**	**362**	**0**
F.4S	Short-term loans	-5 866	-6 368	19	384	12	0
F.4L	Long-term loans	1 797	921	105	254	350	0
F.5	**Equity and investment fund shares/units**	**2 195**	**1 975**	**2 566**	**-229**	**1 518**	**0**
F.51	Equity	1 165	1 934	1 458	-704	-219	0
F.511	Listed shares	1 233	725	1 119	-856	433	0
F.512	Unlisted shares	-66	-201	248	244	-652	0
F.519	Other equity	-2	1 410	91	-92	0	0
F.52	Investment fund shares/units	1 030	41	1 108	475	1 737	0
F.521	Money market fund shares /units	-124	-71	-119	-6	43	0
F.522	Non-Money market fund shares /units	1 154	112	1 227	481	1 694	0
F.6	**Insurance pension and standardised guarantees**	**0**	**16**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	0	16	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**41**	**201**	**420**	**-12**	**-20**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**3 645**	**3 353**	**67**	**61**	**-31**	**0**
F.81	Trade credits and advances	27	0	0	31	-4	0
F.89	Other accounts receivable, excl. trade credits and advances	3 618	3 353	67	30	-27	0
	Net incurrence of liabilities	**-1 802**	**-5 377**	**4 316**	**893**	**1 089**	**0**
F.1	**Monetary gold and SDRs**	**1**	**1**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	1	1	0	0	0	0
F.2	**Currency and deposits**	**-13 154**	**-12 297**	**0**	**0**	**0**	**0**
F.21	Currency	1 062	1 000	0	0	0	0
F.22	Transferable deposits	12 652	13 997	0	0	0	0
F.29	Other deposits	-26 868	-27 294	0	0	0	0
F.3	**Debt securities**	**-4 493**	**-6 073**	**0**	**-279**	**-25**	**0**
F.3S	Short-term debt securities	-9 175	-10 748	0	-577	-6	0
F.3L	Long-term debt securities	4 682	4 675	0	298	-19	0
F.4	**Loans**	**-733**	**-27**	**-402**	**-389**	**-169**	**0**
F.4S	Short-term loans	-106	0	11	-156	-48	0
F.4L	Long-term loans	-627	-27	-413	-233	-121	0
F.5	**Equity and investment fund shares/units**	**3 400**	**685**	**5 025**	**1 722**	**-397**	**0**
F.51	Equity	658	637	0	1 722	-397	0
F.511	Listed shares	18	9	0	197	0	0
F.512	Unlisted shares	611	617	0	96	-397	0
F.519	Other equity	29	11	0	1 429	0	0
F.52	Investment fund shares/units	2 742	48	5 025	0	0	0
F.521	Money market fund shares /units	77	48	0	0	0	0
F.522	Non-Money market fund shares /units	2 665	0	5 025	0	0	0
F.6	**Insurance pension and standardised guarantees**	**2 322**	**0**	**0**	**0**	**2 338**	**0**
F.61	Non life insurance technical reserves	542	0	0	0	558	0
F.62	Life insurance and annuity entitlements	2 253	0	0	0	2 253	0
F.6M	Pension entitlements, claims, non-pension benefits	-473	0	0	0	-473	0
F.63	Pension entitlements	-473	0	0	0	-473	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**6 083**	**7 079**	**-258**	**-115**	**-75**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**4 772**	**5 255**	**-49**	**-46**	**-583**	**0**
F.81	Trade credits and advances	-24	0	0	4	-28	0
F.89	Other accounts payable, excluding trade credits and advances	4 796	5 255	-49	-50	-555	0
	Net financial transactions	**5 463**	**2 398**	**550**	**1 701**	**814**	**0**

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

SNA 2008

Million EUR (1999 FIM euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**15 047**	**2 755**	**-101**	**1 179**	**-3 817**	**-9 371**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-2**	**1**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	-2	1
F.2	**Currency and deposits**	**13 981**	**5 522**	**1 630**	**1 956**	**6 974**	**-24 278**
F.21	Currency	-137	0	0	1 058	-1	141
F.22	Transferable deposits	14 547	4 711	277	3 428	9 469	-1 109
F.29	Other deposits	-429	811	1 353	-2 530	-2 494	-23 310
F.3	**Debt securities**	**781**	**93**	**-414**	**-931**	**-1 130**	**-9 330**
F.3S	Short-term debt securities	-763	-159	-327	-19	1 557	-8 882
F.3L	Long-term debt securities	1 544	252	-87	-912	-2 687	-448
F.4	**Loans**	**154**	**-483**	**-538**	**19**	**-9 429**	**15 459**
F.4S	Short-term loans	-227	6	0	0	-7 174	1 702
F.4L	Long-term loans	381	-489	-538	19	-2 255	13 757
F.5	**Equity and investment fund shares/units**	**-873**	**-2 362**	**-596**	**-159**	**333**	**-30**
F.51	Equity	-1 294	-2 925	-932	-846	-972	-1 376
F.511	Listed shares	108	-2 840	-937	-977	-665	4 211
F.512	Unlisted shares	-1 468	-84	0	131	-289	-5 605
F.519	Other equity	66	-1	5	0	-18	18
F.52	Investment fund shares/units	421	563	336	687	1 305	1 346
F.521	Money market fund shares /units	-49	-239	182	-138	-628	-1
F.522	Non-Money market fund shares /units	470	802	154	825	1 933	1 347
F.6	**Insurance pension and standardised guarantees**	**1 570**	**6**	**0**	**762**	**0**	**-6**
F.61	Non life insurance technical reserves	1 284	6	0	-742	0	-6
F.62	Life insurance and annuity entitlements	286	0	0	1 967	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	-473	0	0
F.63	Pension entitlements	0	0	0	-473	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	10	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**41**	**4 303**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-566**	**-21**	**-183**	**-468**	**-604**	**4 510**
F.81	Trade credits and advances	-800	1	21	0	-734	-1 940
F.89	Other accounts receivable, excl. trade credits and advances	234	-22	-204	-468	130	6 450
	Net incurrence of liabilities	**3 332**	**8 613**	**6 210**	**6 945**	**-9 371**	**-3 817**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**1**	**-2**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	1	-2
F.2	**Currency and deposits**	**0**	**79**	**79**	**0**	**-24 278**	**6 974**
F.21	Currency	0	0	0	0	141	-1
F.22	Transferable deposits	0	69	69	0	-1 109	9 469
F.29	Other deposits	0	10	10	0	-23 310	-2 494
F.3	**Debt securities**	**-3 818**	**5 187**	**2 968**	**0**	**-9 330**	**-1 130**
F.3S	Short-term debt securities	-1 428	365	412	0	-8 882	1 557
F.3L	Long-term debt securities	-2 390	4 822	2 556	0	-448	-2 687
F.4	**Loans**	**12 860**	**3 019**	**1 786**	**5 363**	**15 459**	**-9 429**
F.4S	Short-term loans	410	2 040	1 763	445	1 702	-7 174
F.4L	Long-term loans	12 450	979	23	4 918	13 757	-2 255
F.5	**Equity and investment fund shares/units**	**-4 962**	**0**	**0**	**0**	**-30**	**333**
F.51	Equity	-4 962	0	0	0	-1 376	-972
F.511	Listed shares	2 382	0	0	0	4 211	-665
F.512	Unlisted shares	-7 414	0	0	0	-5 605	-289
F.519	Other equity	70	0	0	0	18	-18
F.52	Investment fund shares/units	0	0	0	0	1 346	1 305
F.521	Money market fund shares /units	0	0	0	0	-1	-628
F.522	Non-Money market fund shares /units	0	0	0	0	1 347	1 933
F.6	**Insurance pension and standardised guarantees**	**0**	**10**	**10**	**0**	**-6**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	-6	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	10	10	0	0	0
F.7	**Financial derivatives and employee stock options**	**-940**	**-840**	**1 027**	**0**	**4 303**	**41**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**192**	**1 158**	**340**	**1 582**	**4 510**	**-604**
F.81	Trade credits and advances	-1 874	-70	80	-10	-1 940	-734
F.89	Other accounts payable, excluding trade credits and advances	2 066	1 228	260	1 592	6 450	130
	Net financial transactions	**11 715**	**-5 858**	**-6 311**	**-5 766**	**5 554**	**-5 554**

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

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

SNA 2008

Million EUR (1999 FIM euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**19 588**	**5 898**	**9 172**	**2 609**	**1 909**	**0**
F.1	**Monetary gold and SDRs**	**-2**	**-2**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-2	-2	0	0	0	0
F.2	**Currency and deposits**	**4 922**	**4 058**	**-77**	**904**	**37**	**0**
F.21	Currency	-66	-4	0	-62	0	0
F.22	Transferable deposits	7 903	6 546	-22	1 341	38	0
F.29	Other deposits	-2 915	-2 484	-55	-375	-1	0
F.3	**Debt securities**	**5 032**	**1 989**	**1 766**	**1 223**	**54**	**0**
F.3S	Short-term debt securities	-1 055	1 221	-249	-29	-1 998	0
F.3L	Long-term debt securities	6 087	768	2 015	1 252	2 052	0
F.4	**Loans**	**-4 314**	**-5 447**	**132**	**639**	**362**	**0**
F.4S	Short-term loans	-5 953	-6 368	19	384	12	0
F.4L	Long-term loans	1 639	921	113	255	350	0
F.5	**Equity and investment fund shares/units**	**10 125**	**1 949**	**6 864**	**-206**	**1 518**	**0**
F.51	Equity	2 466	1 908	1 458	-681	-219	0
F.511	Listed shares	1 442	723	1 119	-833	433	0
F.512	Unlisted shares	-385	-225	248	244	-652	0
F.519	Other equity	1 409	1 410	91	-92	0	0
F.52	Investment fund shares/units	7 659	41	5 406	475	1 737	0
	Money market fund shares /units	-153	-71	-119	-6	43	0
F.22	Non-Money market fund shares /units	7 812	112	5 525	481	1 694	0
F.6	**Insurance pension and standardised guarantees**	**16**	**16**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	16	16	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**589**	**201**	**420**	**-12**	**-20**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**3 220**	**3 134**	**67**	**61**	**-42**	**0**
F.81	Trade credits and advances	16	0	0	31	-15	0
F.89	Other accounts receivable, excluding trade credits and advances	3 204	3 134	67	30	-27	0
	Net incurrence of liabilities	**14 125**	**3 500**	**8 622**	**908**	**1 095**	**0**
F.1	**Monetary gold and SDRs**	**1**	**1**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	1	1	0	0	0	0
F.2	**Currency and deposits**	**-4 950**	**-4 950**	**0**	**0**	**0**	**0**
F.21	Currency	997	997	0	0	0	0
F.22	Transferable deposits	19 942	19 942	0	0	0	0
F.29	Other deposits	-25 889	-25 889	0	0	0	0
F.3	**Debt securities**	**-4 594**	**-4 298**	**0**	**-288**	**-8**	**0**
F.3S	Short-term debt securities	-11 372	-10 787	0	-579	-6	0
F.3L	Long-term debt securities	6 778	6 489	0	291	-2	0
F.4	**Loans**	**-978**	**-27**	**-394**	**-388**	**-169**	**0**
F.4S	Short-term loans	-193	0	11	-156	-48	0
F.4L	Long-term loans	-785	-27	-405	-232	-121	0
F.5	**Equity and investment fund shares/units**	**11 330**	**659**	**9 323**	**1 745**	**-397**	**0**
F.51	Equity	1 959	611	0	1 745	-397	0
F.511	Listed shares	227	7	0	220	0	0
F.512	Unlisted shares	292	593	0	96	-397	0
F.519	Other equity	1 440	11	0	1 429	0	0
F.52	Investment fund shares/units	9 371	48	9 323	0	0	0
F.521	Money market fund shares /units	48	48	0	0	0	0
F.522	Non-Money market fund shares /units	9 323	0	9 323	0	0	0
F.6	**Insurance pension and standardised guarantees**	**2 338**	**0**	**0**	**0**	**2 338**	**0**
F.61	Non life insurance technical reserves	558	0	0	0	558	0
F.62	Life insurance and annuity entitlements	2 253	0	0	0	2 253	0
F.6M	Pension entitlements, claims, non-pension benefits	-473	0	0	0	-473	0
F.63	Pension entitlements	-473	0	0	0	-473	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**6 631**	**7 079**	**-258**	**-115**	**-75**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**4 347**	**5 036**	**-49**	**-46**	**-594**	**0**
F.81	Trade credits and advances	-35	0	0	4	-39	0
F.89	Other accounts payable, excluding trade credits and advances	4 382	5 036	-49	-50	-555	0
	Net financial transactions	**5 463**	**2 398**	**550**	**1 701**	**814**	**0**

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

SNA 2008

Million EUR (1999 FIM euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**30 514**	**1 518**	**-101**	**1 179**	**52 799**	**-9 371**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-2**	**1**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	-2	1
F.2	**Currency and deposits**	**13 981**	**5 522**	**1 630**	**1 956**	**26 381**	**-24 278**
F.21	Currency	-137	0	0	1 058	855	141
F.22	Transferable deposits	14 547	4 711	277	3 428	30 589	-1 109
F.29	Other deposits	-429	811	1 353	-2 530	-5 063	-23 310
F.3	**Debt securities**	**964**	**-1 147**	**-414**	**-931**	**3 918**	**-9 330**
F.3S	Short-term debt securities	-597	-143	-327	-19	-1 814	-8 882
F.3L	Long-term debt securities	1 561	-1 004	-87	-912	5 732	-448
F.4	**Loans**	**10 113**	**-477**	**-538**	**19**	**5 341**	**15 459**
F.4S	Short-term loans	-227	6	0	0	-6 174	1 702
F.4L	Long-term loans	10 340	-483	-538	19	11 515	13 757
F.5	**Equity and investment fund shares/units**	**4 523**	**-2 362**	**-596**	**-159**	**12 127**	**-30**
F.51	Equity	4 102	-2 925	-932	-846	2 797	-1 376
F.511	Listed shares	2 164	-2 840	-937	-977	-211	4 211
F.512	Unlisted shares	1 872	-84	0	131	1 534	-5 605
F.519	Other equity	66	-1	5	0	1 474	18
F.52	Investment fund shares/units	421	563	336	687	9 330	1 346
	Money market fund shares /units	-49	-239	182	-138	-579	-1
F.22	Non-Money market fund shares /units	470	802	154	825	9 909	1 347
F.6	**Insurance pension and standardised guarantees**	**1 570**	**6**	**0**	**762**	**2 354**	**-6**
F.61	Non life insurance technical reserves	1 284	6	0	-742	564	-6
F.62	Life insurance and annuity entitlements	286	0	0	1 967	2 253	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	-473	-473	0
F.63	Pension entitlements	0	0	0	-473	-473	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	10	10	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**589**	**4 303**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-637**	**-24**	**-183**	**-468**	**2 091**	**4 510**
F.81	Trade credits and advances	1 030	1	21	0	1 047	-1 940
F.89	Other accounts receivable, excluding trade credits and advances	-1 667	-25	-204	-468	1 044	6 450
	Net incurrence of liabilities	**18 799**	**7 376**	**6 210**	**6 945**	**47 245**	**-3 817**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**1**	**-2**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	1	-2
F.2	**Currency and deposits**	**0**	**79**	**79**	**0**	**-4 871**	**6 974**
F.21	Currency	0	0	0	0	997	-1
F.22	Transferable deposits	0	69	69	0	20 011	9 469
F.29	Other deposits	0	10	10	0	-25 879	-2 494
F.3	**Debt securities**	**-3 635**	**3 947**	**2 968**	**0**	**-4 282**	**-1 130**
F.3S	Short-term debt securities	-1 262	381	412	0	-12 253	1 557
F.3L	Long-term debt securities	-2 373	3 566	2 556	0	7 971	-2 687
F.4	**Loans**	**22 819**	**3 025**	**1 786**	**5 363**	**30 229**	**-9 429**
F.4S	Short-term loans	410	2 040	1 763	445	2 702	-7 174
F.4L	Long-term loans	22 409	985	23	4 918	27 527	-2 255
F.5	**Equity and investment fund shares/units**	**434**	**0**	**0**	**0**	**11 764**	**333**
F.51	Equity	434	0	0	0	2 393	-972
F.511	Listed shares	4 438	0	0	0	4 665	-665
F.512	Unlisted shares	-4 074	0	0	0	-3 782	-289
F.519	Other equity	70	0	0	0	1 510	-18
F.52	Investment fund shares/units	0	0	0	0	9 371	1 305
F.521	Money market fund shares /units	0	0	0	0	48	-628
F.522	Non-Money market fund shares /units	0	0	0	0	9 323	1 933
F.6	**Insurance pension and standardised guarantees**	**0**	**10**	**10**	**0**	**2 348**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	558	0
F.62	Life insurance and annuity entitlements	0	0	0	0	2 253	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	-473	0
F.63	Pension entitlements	0	0	0	0	-473	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	10	10	0	10	0
F.7	**Financial derivatives and employee stock options**	**-940**	**-840**	**1 027**	**0**	**4 851**	**41**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**121**	**1 155**	**340**	**1 582**	**7 205**	**-604**
F.81	Trade credits and advances	-44	-70	80	-10	-159	-734
F.89	Other accounts payable, excluding trade credits and advances	165	1 225	260	1 592	7 364	130
	Net financial transactions	**11 715**	**-5 858**	**-6 311**	**-5 766**	**5 554**	**-5 554**

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

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

SNA 2008

Million EUR (1999 FIM euro)

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

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

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

SNA 2008

Million EUR (1999 FIM euro)

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

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

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

SNA 2008

Million EUR (1999 FIM euro)

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

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

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

SNA 2008

Million EUR (1999 FIM euro)

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

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

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

SNA 2008

Million EUR (1999 FIM euro)

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

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

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

SNA 2008

Million EUR (1999 FIM euro)

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

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

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

SNA 2008

Million EUR (1999 FRF euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**384 669**	**..**	**2 806**	**..**	**..**	**..**
F.1	**Monetary gold and SDRs**	**250**	**..**	**0**	**..**	**..**	**..**
F.11	Monetary gold	-1	..	..	..	..	..
F.12	Special drawing rights (SDRs)	251	..	..	..	..	..
F.2	**Currency and deposits**	**-76 038**	**..**	**7 711**	**..**	**..**	**..**
F.21	Currency	0	..	0	..	..	..
F.22	Transferable deposits	25 285	..	6 930	..	..	..
F.29	Other deposits	-101 323	..	781	..	..	..
F.3	**Debt securities**	**162 338 e**	**..**	**1 150 e**	**..**	**..**	**..**
F.3S	Short-term debt securities	3 032 e	..	-4 399 e	..	..	..
F.3L	Long-term debt securities	159 306 e	..	5 549 e	..	..	..
F.4	**Loans**	**60 626**	**..**	**190**	**..**	**..**	**..**
F.4S	Short-term loans	-1 872	..	190	..	..	..
F.4L	Long-term loans	62 499	..	0	..	..	..
F.5	**Equity and investment fund shares/units**	**21 024 e**	**..**	**-3 731 e**	**..**	**..**	**..**
F.51	Equity	-665 e	..	-10 662 e	..	..	..
F.511	Listed shares	-18 818 e	..	-15 016 e	..	..	..
F.512	Unlisted shares	14 503 e	..	4 354 e	..	..	..
F.519	Other equity	3 650 e	..	0 e	..	..	..
F.52	Investment fund shares/units	21 689 e	..	6 931 e	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**61**	**..**	**0**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	0	..	..	..	..	..
F.62	Life insurance and annuity entitlements	0	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	61	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**134 220**	**..**	**-2 514**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**82 187**	**..**	**0**	**..**	**..**	**..**
F.81	Trade credits and advances	-3 581	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	85 768	..	..	..	..	..
	Net incurrence of liabilities	**393 615**	**..**	**15 485**	**..**	**..**	**..**
F.1	**Monetary gold and SDRs**	**0**	**..**	**0**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**120 008**	**..**	**-23**	**..**	**..**	**..**
F.21	Currency	11 449	..	0	..	..	..
F.22	Transferable deposits	102 809	..	0	..	..	..
F.29	Other deposits	5 749	..	-23	..	..	..
F.3	**Debt securities**	**-9 483 e**	**..**	**0**	**..**	**..**	**..**
F.3S	Short-term debt securities	-19 195 e	..	..	..	..	..
F.3L	Long-term debt securities	9 713 e	..	..	..	..	..
F.4	**Loans**	**-1 614**	**..**	**472**	**..**	**..**	**..**
F.4S	Short-term loans	-4 399	..	283	..	..	..
F.4L	Long-term loans	2 785	..	189	..	..	..
F.5	**Equity and investment fund shares/units**	**29 506 e**	**..**	**17 247 e**	**..**	**..**	**..**
F.51	Equity	-3 990 e	..	0 e	..	..	..
F.511	Listed shares	-5 526 e	..	..	..	..	..
F.512	Unlisted shares	1 300 e	..	..	..	..	..
F.519	Other equity	237 e	..	..	..	..	..
F.52	Investment fund shares/units	33 496 e	..	17 247 e	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**61 957**	**..**	**0**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	13 554	..	..	..	..	..
F.62	Life insurance and annuity entitlements	48 403	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**123 598**	**..**	**-2 267**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**69 642**	**..**	**56**	**..**	**..**	**..**
F.81	Trade credits and advances	0	..	0	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	69 642	..	56	..	..	..
	Net financial transactions	**-8 946**	**..**	**-12 679**	**..**	**..**	**..**

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

SNA 2008

Million EUR (1999 FRF euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**113 009**	**15 832**	**10 645**	**120 101**	**207 515**	**247 809**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**250**	**0**
F.11	Monetary gold	..	..	..	..	-1	..
F.12	Special drawing rights (SDRs)	..	..	..	..	251	..
F.2	**Currency and deposits**	**48 520**	**10 870**	**6 457**	**42 551**	**-67 368**	**27 762**
F.21	Currency	490	-7	-7	2 709	0	8 257
F.22	Transferable deposits	47 935	15 709	11 821	34 638	34 049	14 604
F.29	Other deposits	95	-4 832	-5 357	5 204	-101 418	4 901
F.3	**Debt securities**	**4 327 e**	**-5 476 e**	**996 e**	**-7 472 e**	**59 043 e**	**-4 649 e**
F.3S	Short-term debt securities	-3 993 e	-2 912 e	332 e	-3 901 e	-1 950 e	-27 692 e
F.3L	Long-term debt securities	8 320 e	-2 564 e	664 e	-3 571 e	60 993 e	23 044 e
F.4	**Loans**	**4 207**	**-3 050**	**-3 302**	**933**	**-12 653**	**-5 456**
F.4S	Short-term loans	3 018	-6	-13	0	-5 900	-7 092
F.4L	Long-term loans	1 189	-3 045	-3 289	933	-6 754	1 635
F.5	**Equity and investment fund shares/units**	**31 767 e**	**2 415 e**	**1 547 e**	**19 886 e**	**33 659 e**	**47 030 e**
F.51	Equity	26 743 e	1 582 e	949 e	7 353 e	13 689 e	33 642 e
F.511	Listed shares	-3 057 e	-719 e	-1 002 e	-489 e	-23 765 e	7 705 e
F.512	Unlisted shares	27 356 e	1 654 e	1 654 e	3 509 e	34 792 e	19 689 e
F.519	Other equity	2 444 e	647 e	297 e	4 332 e	2 662 e	6 249 e
F.52	Investment fund shares/units	5 023 e	833 e	598 e	12 533 e	19 970 e	13 388 e
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**528**	**64**	**0**	**50 361**	**0**	**11 004**
F.61	Non life insurance technical reserves	528	64	..	1 979	..	10 983
F.62	Life insurance and annuity entitlements	0	0	..	48 382	..	21
F.6M	Pension entitlements, claims, non-pension benefits	0	0	..	0	..	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	..	0
F.7	**Financial derivatives and employee stock options**	**-6 035**	**1 047**	**12**	**0**	**139 396**	**128 586**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**29 696**	**9 962**	**4 935**	**13 843**	**55 187**	**43 532**
F.81	Trade credits and advances	-2 752	1 288	1 326	2 161	-2 250	1 945
F.89	Other accounts receivable, excl. trade credits and advances	32 447	8 674	3 609	11 681	57 437	41 587
	Net incurrence of liabilities	**147 948**	**89 421**	**81 723**	**42 922**	**247 809**	**207 515**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**250**
F.11	Monetary gold	..	..	..	..	..	-1
F.12	Special drawing rights (SDRs)	..	..	..	..	..	251
F.2	**Currency and deposits**	**0**	**1 025**	**6 920**	**0**	**27 762**	**-67 368**
F.21	Currency	..	0	0	..	8 257	0
F.22	Transferable deposits	..	1 312	7 361	..	14 604	34 049
F.29	Other deposits	..	-287	-441	..	4 901	-101 418
F.3	**Debt securities**	**27 336 e**	**72 172 e**	**65 517 e**	**0**	**-4 649 e**	**59 043 e**
F.3S	Short-term debt securities	4 813 e	-19 134 e	-22 247 e	..	-27 692 e	-1 950 e
F.3L	Long-term debt securities	22 523 e	91 305 e	87 764 e	..	23 044 e	60 993 e
F.4	**Loans**	**34 059**	**2 133**	**-2 370**	**35 334**	**-5 456**	**-12 653**
F.4S	Short-term loans	3 130	2 778	334	-1 562	-7 092	-5 900
F.4L	Long-term loans	30 929	-644	-2 704	36 896	1 635	-6 754
F.5	**Equity and investment fund shares/units**	**58 957 e**	**0 e**	**0 e**	**0 e**	**47 030 e**	**33 659 e**
F.51	Equity	58 957 e	..	..	..	33 642 e	13 689 e
F.511	Listed shares	13 914 e	..	..	..	7 705 e	-23 765 e
F.512	Unlisted shares	30 620 e	..	..	..	19 689 e	34 792 e
F.519	Other equity	14 423 e	..	..	..	6 249 e	2 662 e
F.52	Investment fund shares/units	0 e	..	..	..	13 388 e	19 970 e
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**61**	**61**	**0**	**11 004**	**0**
F.61	Non life insurance technical reserves	..	0	0	..	10 983	..
F.62	Life insurance and annuity entitlements	..	0	0	..	21	..
F.6M	Pension entitlements, claims, non-pension benefits	..	0	0	..	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	61	61	..	0	..
F.7	**Financial derivatives and employee stock options**	**-5 349**	**173**	**173**	**0**	**128 586**	**139 396**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**32 945**	**13 858**	**11 422**	**7 588**	**43 532**	**55 187**
F.81	Trade credits and advances	1 843	-2 674	-1 916	2 143	1 945	-2 250
F.89	Other accounts payable, excluding trade credits and advances	31 101	16 532	13 339	5 445	41 587	57 437
	Net financial transactions	**-34 939**	**-73 588**	**-71 078**	**77 179**	**-40 295**	**40 295**

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

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

SNA 2008

Million EUR (1999 FRF euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**1 133 456**	**1 010 248**	**7 402**	**48 245**	**67 561**	**..**
F.1	**Monetary gold and SDRs**	**250**	**250**	**0**	**0**	**0**	**..**
F.11	Monetary gold	-1	-1	..	..	..	..
F.12	Special drawing rights (SDRs)	251	251	..	..	..	..
F.2	**Currency and deposits**	**-4 662**	**-11 852**	**7 711**	**-2 135**	**1 613**	**..**
F.21	Currency	-74	-140	0	0	66	..
F.22	Transferable deposits	87 154	74 272	6 930	3 153	2 800	..
F.29	Other deposits	-91 742	-85 983	781	-5 287	-1 253	..
F.3	**Debt securities**	**94 315**	**99 435**	**1 150**	**-37 302**	**31 031**	**..**
F.3S	Short-term debt securities	-40 725	-35 637	-4 399	-2 903	2 213	..
F.3L	Long-term debt securities	135 040	135 071	5 549	-34 398	28 818	..
F.4	**Loans**	**40 752**	**39 632**	**-69**	**-23**	**1 213**	**..**
F.4S	Short-term loans	-11 011	-11 967	-69	68	957	..
F.4L	Long-term loans	51 763	51 599	0	-92	256	..
F.5	**Equity and investment fund shares/units**	**41 886**	**6 796**	**1 124**	**2 849**	**31 118**	**..**
F.51	Equity	8 310	32	-10 662	2 323	16 617	..
F.511	Listed shares	-12 807	-362	-15 016	2 209	362	..
F.512	Unlisted shares	17 184	554	4 354	152	12 123	..
F.519	Other equity	3 933	-160	0	-38	4 132	..
F.52	Investment fund shares/units	33 577	6 764	11 786	525	14 501	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 514**	**80**	**0**	**0**	**3 434**	**..**
F.61	Non life insurance technical reserves	3 453	19	..	..	3 434	..
F.62	Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	61	61	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**867 770**	**782 707**	**-2 514**	**88 427**	**-851**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**89 631**	**93 199**	**0**	**-3 571**	**3**	**..**
F.81	Trade credits and advances	-3 581	-12	..	-3 569	0	..
F.89	Other accounts receivable, excluding trade credits and advances	93 212	93 211	..	-2	3	..
	Net incurrence of liabilities	**1 142 402**	**1 002 572**	**20 080**	**46 745**	**73 004**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**191 384**	**192 146**	**-23**	**-738**	**0**	**..**
F.21	Currency	11 375	11 375	0	0	..	..
F.22	Transferable deposits	164 678	164 598	0	81	..	..
F.29	Other deposits	15 330	16 172	-23	-819	..	..
F.3	**Debt securities**	**-77 506**	**-71 747**	**0**	**-7 497**	**1 738**	**..**
F.3S	Short-term debt securities	-62 953	-61 482	..	-1 471	0	..
F.3L	Long-term debt securities	-14 553	-10 265	..	-6 026	1 738	..
F.4	**Loans**	**-21 488**	**-4 053**	**213**	**-21 190**	**3 542**	**..**
F.4S	Short-term loans	-13 538	-340	24	-15 449	2 227	..
F.4L	Long-term loans	-7 950	-3 713	189	-5 742	1 315	..
F.5	**Equity and investment fund shares/units**	**50 368**	**27 298**	**22 102**	**583**	**385**	**..**
F.51	Equity	4 984	4 016	0	583	385	..
F.511	Listed shares	485	897	..	-413	1	..
F.512	Unlisted shares	3 980	2 476	..	1 120	384	..
F.519	Other equity	520	643	..	-123	0	..
F.52	Investment fund shares/units	45 384	23 282	22 102	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**65 410**	**0**	**0**	**0**	**65 410**	**..**
F.61	Non life insurance technical reserves	17 007	..	..	..	17 007	..
F.62	Life insurance and annuity entitlements	48 403	..	..	..	48 403	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**857 148**	**781 836**	**-2 267**	**75 688**	**1 891**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**77 086**	**77 094**	**56**	**-101**	**37**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	77 086	77 094	56	-101	37	..
	Net financial transactions	**-8 946**	**7 676**	**-12 679**	**1 500**	**-5 443**	**..**

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

SNA 2008

Million EUR (1999 FRF euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**137 974**	**38 958**	**8 884**	**120 101**	**1 430 490**	**247 809**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**250**	**0**
F.11	Monetary gold	..	..	..	..	-1	..
F.12	Special drawing rights (SDRs)	..	..	..	..	251	..
F.2	**Currency and deposits**	**48 520**	**14 382**	**4 074**	**42 551**	**100 791**	**27 762**
F.21	Currency	490	-7	-7	2 709	3 119	8 257
F.22	Transferable deposits	47 935	19 374	9 437	34 638	189 102	14 604
F.29	Other deposits	95	-4 986	-5 357	5 204	-91 429	4 901
F.3	**Debt securities**	**3 937**	**-4 121**	**1 070**	**-7 472**	**86 658**	**-4 649**
F.3S	Short-term debt securities	-4 931	-858	370	-3 901	-50 416	-27 692
F.3L	Long-term debt securities	8 868	-3 263	701	-3 571	137 074	23 044
F.4	**Loans**	**10 352**	**-3 491**	**-3 328**	**933**	**48 546**	**-5 456**
F.4S	Short-term loans	5 046	-479	96	0	-6 444	-7 092
F.4L	Long-term loans	5 307	-3 012	-3 425	933	54 991	1 635
F.5	**Equity and investment fund shares/units**	**50 977**	**2 060**	**1 192**	**19 886**	**114 809**	**47 030**
F.51	Equity	45 953	1 227	594	7 353	62 843	33 642
F.511	Listed shares	-1 410	-719	-1 002	-489	-15 424	7 705
F.512	Unlisted shares	43 268	1 654	1 654	3 509	65 615	19 689
F.519	Other equity	4 096	292	-58	4 332	12 653	6 249
F.52	Investment fund shares/units	5 023	833	598	12 533	51 966	13 388
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**528**	**64**	**0**	**50 361**	**54 467**	**11 004**
F.61	Non life insurance technical reserves	528	64	..	1 979	6 024	10 983
F.62	Life insurance and annuity entitlements	0	0	..	48 382	48 382	21
F.6M	Pension entitlements, claims, non-pension benefits	0	0	..	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	61	0
F.7	**Financial derivatives and employee stock options**	**-6 035**	**1 047**	**12**	**0**	**862 781**	**128 586**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**29 696**	**29 018**	**5 864**	**13 843**	**162 188**	**43 532**
F.81	Trade credits and advances	-2 752	1 288	1 326	2 161	-2 883	1 945
F.89	Other accounts receivable, excluding trade credits and advances	32 447	27 730	4 538	11 681	165 071	41 587
	Net incurrence of liabilities	**172 913**	**112 548**	**79 962**	**42 922**	**1 470 785**	**207 515**
F.1	**Monetary gold and SDRs**	**0**	**..**	**0**	**0**	**0**	**250**
F.11	Monetary gold	..	..	..	..	..	-1
F.12	Special drawing rights (SDRs)	..	..	..	..	..	251
F.2	**Currency and deposits**	**0**	**4 537**	**4 537**	**0**	**195 920**	**-67 368**
F.21	Currency	..	0	0	..	11 375	0
F.22	Transferable deposits	..	4 978	4 978	..	169 656	34 049
F.29	Other deposits	..	-441	-441	..	14 889	-101 418
F.3	**Debt securities**	**26 946**	**73 527**	**65 591**	**0**	**22 966**	**59 043**
F.3S	Short-term debt securities	3 874	-17 079	-22 209	..	-76 158	-1 950
F.3L	Long-term debt securities	23 072	90 606	87 800	..	99 124	60 993
F.4	**Loans**	**40 204**	**1 693**	**-2 397**	**35 334**	**55 743**	**-12 653**
F.4S	Short-term loans	5 158	2 305	443	-1 562	-7 636	-5 900
F.4L	Long-term loans	35 046	-612	-2 840	36 896	63 380	-6 754
F.5	**Equity and investment fund shares/units**	**78 167**	**-355**	**-355**	**0**	**128 181**	**33 659**
F.51	Equity	78 167	-355	-355	..	82 797	13 689
F.511	Listed shares	15 561	0	0	..	16 046	-23 765
F.512	Unlisted shares	46 532	0	0	..	50 511	34 792
F.519	Other equity	16 075	-355	-355	..	16 240	2 662
F.52	Investment fund shares/units	0	0	0	..	45 384	19 970
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**61**	**61**	**0**	**65 471**	**0**
F.61	Non life insurance technical reserves	..	0	0	..	17 007	..
F.62	Life insurance and annuity entitlements	..	0	0	..	48 403	..
F.6M	Pension entitlements, claims, non-pension benefits	..	0	0	..	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	61	61	..	61	..
F.7	**Financial derivatives and employee stock options**	**-5 349**	**173**	**173**	**0**	**851 971**	**139 396**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**32 945**	**32 914**	**12 352**	**7 588**	**150 532**	**55 187**
F.81	Trade credits and advances	1 843	-2 674	-1 916	2 143	1 312	-2 250
F.89	Other accounts payable, excluding trade credits and advances	31 101	35 587	14 268	5 445	149 220	57 437
	Net financial transactions	**-34 939**	**-73 588**	**-71 078**	**77 179**	**-40 295**	**40 295**

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

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

SNA 2008

Million EUR (1999 FRF euro)

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

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

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

SNA 2008

Million EUR (1999 FRF euro)

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

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

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

SNA 2008

Million EUR (1999 FRF euro)

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

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

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

SNA 2008

Million EUR (1999 FRF euro)

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

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

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

SNA 2008

Million EUR (1999 FRF euro)

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

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

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

SNA 2008

Million EUR (1999 FRF euro)

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

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

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

SNA 2008

Million EUR (1999 DEM euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**203 970**	**-53 275**	**147 062**	**25 198**	**84 985**	**..**
F.1	**Monetary gold and SDRs**	**-35**	**-35**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	-35	-35	..	..	..	..
F.2	**Currency and deposits**	**-134 850**	**-112 525**	**10 789**	**1 972**	**-35 086**	**..**
F.21	Currency	1	59	0	-57	-1	..
F.22	Transferable deposits	-37 755	-52 992	5 345	8 076	1 816	..
F.29	Other deposits	-97 095	-59 592	5 445	-6 047	-36 901	..
F.3	**Debt securities**	**120 311**	**58 412**	**30 340**	**-1 144**	**32 703**	**..**
F.3S	Short-term debt securities	-6 130	-6 787	546	1	110	..
F.3L	Long-term debt securities	126 441	65 199	29 794	-1 145	32 593	..
F.4	**Loans**	**184 796**	**165 635**	**1 304**	**9 368**	**8 489**	**..**
F.4S	Short-term loans	121 111	118 428	0	1 194	1 489	..
F.4L	Long-term loans	63 686	47 207	1 304	8 175	7 000	..
F.5	**Equity and investment fund shares/units**	**177 724**	**-3 277**	**75 271**	**24 293**	**81 437**	**..**
F.51	Equity	52 611	-11 587	33 304	24 676	6 218	..
F.511	Listed shares	39 030	-4 328	30 139	15 742	-2 523	..
F.512	Unlisted shares	14 370	1 136	..	972	12 262	..
F.519	Other equity	-790	-8 395	3 165	7 961	-3 521	..
F.52	Investment fund shares/units	125 113	8 310	41 967	-383	75 219	..
F.521	Money market fund shares /units	1 785	-113	1 210	-52	740	..
F.522	Non-Money market fund shares /units	123 326	8 424	40 757	-334	74 479	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**..**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-177 093**	**-164 459**	**526**	**-11 203**	**-1 957**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**33 117**	**2 974**	**28 832**	**1 912**	**-601**	**..**
F.81	Trade credits and advances	31	..	..	31	..	..
F.89	Other accounts receivable, excl. trade credits and advances	33 086	2 974	28 832	1 881	-601	..
	Net incurrence of liabilities	**225 632**	**-25 437**	**145 113**	**32 299**	**73 657**	**..**
F.1	**Monetary gold and SDRs**	**969**	**969**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	969	969	..	..	..	..
F.2	**Currency and deposits**	**177 332**	**177 332**	**..**	**..**	**..**	**..**
F.21	Currency	13 971	13 971	..	..	..	..
F.22	Transferable deposits	294 154	294 154	..	..	..	..
F.29	Other deposits	-130 793	-130 793	..	..	..	..
F.3	**Debt securities**	**-23 342**	**-42 544**	**..**	**17 633**	**1 569**	**..**
F.3S	Short-term debt securities	27 241	25 462	..	1 095	684	..
F.3L	Long-term debt securities	-50 583	-68 006	..	16 538	885	..
F.4	**Loans**	**7 938**	**..**	**-556**	**1 180**	**7 314**	**..**
F.4S	Short-term loans	19 559	..	0	12 316	7 243	..
F.4L	Long-term loans	-11 621	..	-556	-11 136	71	..
F.5	**Equity and investment fund shares/units**	**144 649**	**127**	**146 175**	**-2 968**	**1 315**	**..**
F.51	Equity	-1 487	166	..	-2 968	1 315	..
F.511	Listed shares	1 305	1 288	..	17	0	..
F.512	Unlisted shares	-2 370	-618	..	-3 067	1 315	..
F.519	Other equity	-422	-504	..	82	..	..
F.52	Investment fund shares/units	146 136	-39	146 175	..	..	..
F.521	Money market fund shares /units	-39	-39	..	..	..	..
F.522	Non-Money market fund shares /units	146 175	..	146 175	..	..	..
F.6	**Insurance pension and standardised guarantees**	**79 300**	**957**	**..**	**239**	**78 104**	**..**
F.61	Non life insurance technical reserves	21 880	..	..	..	21 880	..
F.62	Life insurance and annuity entitlements	31 185	..	..	..	31 185	..
F.6M	Pension entitlements, claims, non-pension benefits	26 235	957	..	239	25 039	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-168 019**	**-168 567**	**56**	**702**	**-210**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**6 805**	**6 289**	**-562**	**15 513**	**-14 435**	**..**
F.81	Trade credits and advances	81	..	..	81	..	..
F.89	Other accounts payable, excluding trade credits and advances	6 724	6 289	-562	15 432	-14 435	..
	Net financial transactions	**-21 662**	**-27 838**	**1 949**	**-7 101**	**11 328**	**..**

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

SNA 2008

Million EUR (1999 DEM euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**116 908**	**-6 408**	**-10 109**	**188 402**	**502 871**	**-123 443**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-35**	**969**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	-35	969
F.2	**Currency and deposits**	**37 619**	**11 450**	**5 312**	**98 149**	**12 368**	**34 874**
F.21	Currency	137	0	0	25 451	25 589	-11 162
F.22	Transferable deposits	35 242	15 000	11 113	104 848	117 335	125 583
F.29	Other deposits	2 239	-3 550	-5 801	-32 150	-130 556	-79 547
F.3	**Debt securities**	**-925**	**-3 202**	**-6 238**	**-18 438**	**97 747**	**-79 748**
F.3S	Short-term debt securities	-771	-34	0	83	-6 854	23 282
F.3L	Long-term debt securities	-154	-3 168	-6 238	-18 521	104 601	-103 030
F.4	**Loans**	**28 099**	**-15 615**	**-8 434**	**..**	**197 280**	**3 770**
F.4S	Short-term loans	19 159	-753	1 372	..	139 517	16 483
F.4L	Long-term loans	8 937	-14 859	-9 806	..	57 764	-12 713
F.5	**Equity and investment fund shares/units**	**47 490**	**661**	**-1 887**	**50 320**	**276 192**	**14 137**
F.51	Equity	31 145	-1 266	-2 138	14 956	97 442	7 750
F.511	Listed shares	1 969	210	0	10 732	51 939	157
F.512	Unlisted shares	-6 865	0	0	1 824	9 329	..
F.519	Other equity	36 040	-1 476	-2 138	2 400	36 174	7 593
F.52	Investment fund shares/units	16 345	1 927	251	35 364	178 749	6 387
F.521	Money market fund shares /units	213	68	0	-601	1 468	-116
F.522	Non-Money market fund shares /units	16 132	1 858	251	35 965	177 281	6 503
F.6	**Insurance pension and standardised guarantees**	**2 971**	**24**	**8**	**82 735**	**85 730**	**-693**
F.61	Non life insurance technical reserves	2 974	24	8	20 081	23 079	-985
F.62	Life insurance and annuity entitlements	..	..	..	31 358	31 353	292
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	31 296	31 296	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**538**	**772**	**274**	**0**	**-175 784**	**-142 679**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 116**	**-498**	**856**	**-24 362**	**9 373**	**45 927**
F.81	Trade credits and advances	2 392	0	656	..	2 423	12 733
F.89	Other accounts receivable, excl. trade credits and advances	-1 276	-498	200	-24 362	6 950	33 194
	Net incurrence of liabilities	**62 247**	**-27 331**	**-20 132**	**37 302**	**297 848**	**81 582**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**969**	**-35**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	969	-35
F.2	**Currency and deposits**	**..**	**2 153**	**2 153**	**..**	**179 485**	**-132 243**
F.21	Currency	..	397	397	..	14 368	59
F.22	Transferable deposits	..	1 756	1 756	..	295 910	-52 992
F.29	Other deposits	..	..	..	..	-130 793	-79 310
F.3	**Debt securities**	**7 782**	**-9 306**	**-17 685**	**..**	**-24 868**	**42 867**
F.3S	Short-term debt securities	1 959	-6 899	-14 674	..	22 300	-5 872
F.3L	Long-term debt securities	5 823	-2 407	-3 011	..	-47 168	48 739
F.4	**Loans**	**40 082**	**-25 640**	**-9 946**	**38 623**	**61 003**	**140 049**
F.4S	Short-term loans	18 589	-11 586	-9 165	-3 342	23 220	132 781
F.4L	Long-term loans	21 493	-14 054	-781	41 965	37 783	7 268
F.5	**Equity and investment fund shares/units**	**15 042**	**..**	**..**	**..**	**159 691**	**130 638**
F.51	Equity	15 042	..	..	..	13 555	91 637
F.511	Listed shares	6 020	..	..	..	7 325	44 771
F.512	Unlisted shares	-150	..	..	..	-2 520	11 849
F.519	Other equity	9 172	..	..	..	8 750	35 017
F.52	Investment fund shares/units	..	..	..	..	146 136	39 001
F.521	Money market fund shares /units	..	..	..	..	-39	1 392
F.522	Non-Money market fund shares /units	..	..	..	..	146 175	37 609
F.6	**Insurance pension and standardised guarantees**	**5 061**	**0**	**0**	**..**	**84 361**	**676**
F.61	Non life insurance technical reserves	..	..	..	..	21 880	214
F.62	Life insurance and annuity entitlements	..	..	..	..	31 185	460
F.6M	Pension entitlements, claims, non-pension benefits	5 061	..	..	..	31 296	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7	**Financial derivatives and employee stock options**	**-12 973**	**..**	**..**	**-65**	**-181 057**	**-137 406**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**7 253**	**5 462**	**5 346**	**-1 256**	**18 264**	**37 036**
F.81	Trade credits and advances	7 253	5 480	5 364	..	12 814	2 342
F.89	Other accounts payable, excluding trade credits and advances	..	-18	-18	-1 256	5 450	34 694
	Net financial transactions	**54 659**	**20 923**	**10 023**	**151 100**	**205 024**	**-205 025**

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

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

SNA 2008

Million EUR (1999 DEM euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**288 343**	**18 609**	**147 062**	**25 198**	**97 474**	**..**
F.1	**Monetary gold and SDRs**	**-35**	**-35**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	-35	-35	..	..	..	..
F.2	**Currency and deposits**	**-62 966**	**-40 641**	**10 789**	**1 972**	**-35 086**	**..**
F.21	Currency	356	414	0	-57	-1	..
F.22	Transferable deposits	84 096	68 859	5 345	8 076	1 816	..
F.29	Other deposits	-147 417	-109 914	5 445	-6 047	-36 901	..
F.3	**Debt securities**	**120 311**	**58 412**	**30 340**	**-1 144**	**32 703**	**..**
F.3S	Short-term debt securities	-6 130	-6 787	546	1	110	..
F.3L	Long-term debt securities	126 441	65 199	29 794	-1 145	32 593	..
F.4	**Loans**	**188 166**	**165 635**	**1 304**	**9 368**	**11 859**	**..**
F.4S	Short-term loans	122 647	118 428	0	1 194	3 025	..
F.4L	Long-term loans	65 520	47 207	1 304	8 175	8 834	..
F.5	**Equity and investment fund shares/units**	**177 724**	**-3 277**	**75 271**	**24 293**	**81 437**	**..**
F.51	Equity	52 611	-11 587	33 304	24 676	6 218	..
F.511	Listed shares	39 030	-4 328	30 139	15 742	-2 523	..
F.512	Unlisted shares	14 370	1 136	..	972	12 262	..
F.519	Other equity	-790	-8 395	3 165	7 961	-3 521	..
F.52	Investment fund shares/units	125 113	8 310	41 967	-383	75 219	..
	Money market fund shares /units	1 785	-113	1 210	-52	740	..
F.22	Non-Money market fund shares /units	123 326	8 424	40 757	-334	74 479	..
F.6	**Insurance pension and standardised guarantees**	**8 188**	**0**	**..**	**..**	**8 188**	**..**
F.61	Non life insurance technical reserves	8 188	..	..	..	8 188	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-177 093**	**-164 459**	**526**	**-11 203**	**-1 957**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**34 048**	**2 974**	**28 832**	**1 912**	**330**	**..**
F.81	Trade credits and advances	31	..	..	31	..	..
F.89	Other accounts receivable, excluding trade credits and advances	34 017	2 974	28 832	1 881	330	..
	Net incurrence of liabilities	**310 005**	**46 447**	**145 113**	**32 299**	**86 146**	**..**
F.1	**Monetary gold and SDRs**	**969**	**969**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	969	969	..	..	..	..
F.2	**Currency and deposits**	**249 216**	**249 216**	**..**	**..**	**..**	**..**
F.21	Currency	14 326	14 326	..	..	..	..
F.22	Transferable deposits	416 005	416 005	..	..	..	..
F.29	Other deposits	-181 115	-181 115	..	..	..	..
F.3	**Debt securities**	**-23 342**	**-42 544**	**..**	**17 633**	**1 569**	**..**
F.3S	Short-term debt securities	27 241	25 462	..	1 095	684	..
F.3L	Long-term debt securities	-50 583	-68 006	..	16 538	885	..
F.4	**Loans**	**11 308**	**..**	**-556**	**1 180**	**10 684**	**..**
F.4S	Short-term loans	21 095	..	0	12 316	8 779	..
F.4L	Long-term loans	-9 787	..	-556	-11 136	1 905	..
F.5	**Equity and investment fund shares/units**	**144 649**	**127**	**146 175**	**-2 968**	**1 315**	**..**
F.51	Equity	-1 487	166	..	-2 968	1 315	..
F.511	Listed shares	1 305	1 288	..	17	0	..
F.512	Unlisted shares	-2 370	-618	..	-3 067	1 315	..
F.519	Other equity	-422	-504	..	82	..	..
F.52	Investment fund shares/units	146 136	-39	146 175	..	..	..
F.521	Money market fund shares /units	-39	-39	..	..	..	..
F.522	Non-Money market fund shares /units	146 175	..	146 175	..	..	..
F.6	**Insurance pension and standardised guarantees**	**87 488**	**957**	**..**	**239**	**86 292**	**..**
F.61	Non life insurance technical reserves	30 068	..	..	..	30 068	..
F.62	Life insurance and annuity entitlements	31 185	..	..	..	31 185	..
F.6M	Pension entitlements, claims, non-pension benefits	26 235	957	..	239	25 039	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-168 019**	**-168 567**	**56**	**702**	**-210**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**7 736**	**6 289**	**-562**	**15 513**	**-13 504**	**..**
F.81	Trade credits and advances	81	..	..	81	..	..
F.89	Other accounts payable, excluding trade credits and advances	7 655	6 289	-562	15 432	-13 504	..
	Net financial transactions	**-21 662**	**-27 838**	**1 949**	**-7 101**	**11 328**	**..**

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

SNA 2008

Million EUR (1999 DEM euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**170 413**	**-2 769**	**-10 109**	**188 402**	**644 391**	**-123 443**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-35**	**969**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	-35	969
F.2	**Currency and deposits**	**37 619**	**11 450**	**5 312**	**98 149**	**84 252**	**34 874**
F.21	Currency	137	0	0	25 451	25 944	-11 162
F.22	Transferable deposits	35 242	15 000	11 113	104 848	239 186	125 583
F.29	Other deposits	2 239	-3 550	-5 801	-32 150	-180 878	-79 547
F.3	**Debt securities**	**-925**	**-2 521**	**-6 238**	**-18 438**	**98 431**	**-79 748**
F.3S	Short-term debt securities	-771	-34	0	83	-6 851	23 282
F.3L	Long-term debt securities	-154	-2 487	-6 238	-18 521	105 280	-103 030
F.4	**Loans**	**30 534**	**-13 316**	**-8 434**	**..**	**205 384**	**3 770**
F.4S	Short-term loans	25 143	1 287	1 372	..	149 077	16 483
F.4L	Long-term loans	5 388	-14 600	-9 806	..	56 308	-12 713
F.5	**Equity and investment fund shares/units**	**47 490**	**661**	**-1 887**	**50 320**	**276 192**	**14 137**
F.51	Equity	31 145	-1 266	-2 138	14 956	97 442	7 750
F.511	Listed shares	1 969	210	0	10 732	51 939	157
F.512	Unlisted shares	-6 865	0	0	1 824	9 329	..
F.519	Other equity	36 040	-1 476	-2 138	2 400	36 174	7 593
F.52	Investment fund shares/units	16 345	1 927	251	35 364	178 749	6 387
	Money market fund shares /units	213	68	0	-601	1 468	-116
F.22	Non-Money market fund shares /units	16 132	1 858	251	35 965	177 281	6 503
F.6	**Insurance pension and standardised guarantees**	**2 971**	**24**	**8**	**82 735**	**93 918**	**-693**
F.61	Non life insurance technical reserves	2 974	24	8	20 081	31 267	-985
F.62	Life insurance and annuity entitlements	..	..	..	31 358	31 353	292
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	31 296	31 296	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**538**	**772**	**274**	**0**	**-175 784**	**-142 679**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**52 186**	**161**	**856**	**-24 362**	**62 033**	**45 927**
F.81	Trade credits and advances	53 465	656	656	..	54 152	12 733
F.89	Other accounts receivable, excluding trade credits and advances	-1 276	-498	200	-24 362	7 881	33 194
	Net incurrence of liabilities	**115 754**	**-23 692**	**-20 132**	**37 302**	**439 367**	**81 582**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**969**	**-35**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	969	-35
F.2	**Currency and deposits**	**..**	**2 153**	**2 153**	**..**	**251 369**	**-132 243**
F.21	Currency	..	397	397	..	14 723	59
F.22	Transferable deposits	..	1 756	1 756	..	417 761	-52 992
F.29	Other deposits	..	..	..	..	-181 115	-79 310
F.3	**Debt securities**	**7 782**	**-8 622**	**-17 685**	**..**	**-24 184**	**42 867**
F.3S	Short-term debt securities	1 959	-6 896	-14 674	..	22 302	-5 872
F.3L	Long-term debt securities	5 823	-1 726	-3 011	..	-46 487	48 739
F.4	**Loans**	**42 516**	**-23 341**	**-9 946**	**38 623**	**69 106**	**140 049**
F.4S	Short-term loans	24 572	-9 546	-9 165	-3 342	32 779	132 781
F.4L	Long-term loans	17 944	-13 795	-781	41 965	36 327	7 268
F.5	**Equity and investment fund shares/units**	**15 042**	**..**	**..**	**..**	**159 691**	**130 638**
F.51	Equity	15 042	..	..	..	13 555	91 637
F.511	Listed shares	6 020	..	..	..	7 325	44 771
F.512	Unlisted shares	-150	..	..	..	-2 520	11 849
F.519	Other equity	9 172	..	..	..	8 750	35 017
F.52	Investment fund shares/units	..	..	..	..	146 136	39 001
F.521	Money market fund shares /units	..	..	..	..	-39	1 392
F.522	Non-Money market fund shares /units	..	..	..	..	146 175	37 609
F.6	**Insurance pension and standardised guarantees**	**5 061**	**0**	**0**	**..**	**92 549**	**676**
F.61	Non life insurance technical reserves	..	..	..	..	30 068	214
F.62	Life insurance and annuity entitlements	..	..	..	..	31 185	460
F.6M	Pension entitlements, claims, non-pension benefits	5 061	..	..	..	31 296	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7	**Financial derivatives and employee stock options**	**-12 973**	**..**	**..**	**-65**	**-181 057**	**-137 406**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**58 326**	**6 118**	**5 346**	**-1 256**	**70 924**	**37 036**
F.81	Trade credits and advances	58 326	6 136	5 364	..	64 543	2 342
F.89	Other accounts payable, excluding trade credits and advances	..	-18	-18	-1 256	6 381	34 694
	Net financial transactions	**54 659**	**20 923**	**10 023**	**151 100**	**205 024**	**-205 025**

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

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

SNA 2008

Million EUR (1999 DEM euro)

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

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

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

SNA 2008

Million EUR (1999 DEM euro)

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

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

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

SNA 2008

Million EUR (1999 DEM euro)

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

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

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

SNA 2008

Million EUR (1999 DEM euro)

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

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

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

SNA 2008

Million EUR (1999 DEM euro)

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

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

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

SNA 2008

Million EUR (1999 DEM euro)

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

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

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

SNA 2008

Million EUR (2001 GRD euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-1 205**	**-1 443**	**-282**	**395**	**117**	**..**
F.1	**Monetary gold and SDRs**	**-287**	**-287**	**0**	**0**	**0**	**..**
F.11	Monetary gold	6	6	0	0	0	..
F.12	Special drawing rights (SDRs)	-293	-293	0	0	0	..
F.2	**Currency and deposits**	**-2 421**	**-2 349**	**-361**	**143**	**-646**	**..**
F.21	Currency	5	5	0	0	8	..
F.22	Transferable deposits	2 706	2 664	-20	1 136	-37	..
F.29	Other deposits	-5 132	-5 018	-341	-993	-616	..
F.3	**Debt securities**	**12 321**	**11 995**	**113**	**17**	**274**	**..**
F.3S	Short-term debt securities	-4 760	-5 478	60	0	658	..
F.3L	Long-term debt securities	17 080	17 473	53	17	-384	..
F.4	**Loans**	**-9 291**	**-9 732**	**0**	**604**	**23**	**..**
F.4S	Short-term loans	-3 222	-3 188	0	-37	-4	..
F.4L	Long-term loans	-6 068	-6 544	0	641	26	..
F.5	**Equity and investment fund shares/units**	**-13**	**199**	**156**	**88**	**337**	**..**
F.51	Equity	-350	195	102	48	134	..
F.511	Listed shares	-45	13	127	48	105	..
F.512	Unlisted shares	-304	182	-25	0	29	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	337	4	54	40	203	..
F.521	Money market fund shares /units	111	13	2	7	99	..
F.522	Non-Money market fund shares /units	226	-9	52	33	105	..
F.6	**Insurance pension and standardised guarantees**	**39**	**-61**	**0**	**-2**	**45**	**..**
F.61	Non life insurance technical reserves	45	-55	0	-2	45	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	-6	-6	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-985**	**-943**	**-45**	**0**	**1**	**..**
F.71	Financial derivatives	-985	-943	-45	0	1	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**-568**	**-264**	**-145**	**-455**	**83**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	-568	-264	-145	-455	83	..
	Net incurrence of liabilities	**-7 322**	**-7 380**	**-227**	**251**	**27**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-15 631**	**-16 423**	**0**	**0**	**0**	**..**
F.21	Currency	1 775	1 782	0	0	0	..
F.22	Transferable deposits	9 232	10 269	0	0	0	..
F.29	Other deposits	-26 638	-28 474	0	0	0	..
F.3	**Debt securities**	**-204**	**-72**	**0**	**-53**	**0**	**..**
F.3S	Short-term debt securities	0	0	0	0	0	..
F.3L	Long-term debt securities	-204	-72	0	-53	0	..
F.4	**Loans**	**-303**	**0**	**-10**	**-154**	**46**	**..**
F.4S	Short-term loans	-285	0	-7	-280	-5	..
F.4L	Long-term loans	-17	0	-3	126	51	..
F.5	**Equity and investment fund shares/units**	**9 574**	**10 002**	**-186**	**527**	**24**	**..**
F.51	Equity	9 984	10 262	0	527	24	..
F.511	Listed shares	8 681	8 985	0	35	-1	..
F.512	Unlisted shares	1 303	1 277	0	491	25	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	-410	-260	-186	0	0	..
F.521	Money market fund shares /units	-269	-260	0	0	0	..
F.522	Non-Money market fund shares /units	-141	0	-186	0	0	..
F.6	**Insurance pension and standardised guarantees**	**-76**	**0**	**0**	**0**	**-133**	**..**
F.61	Non life insurance technical reserves	-54	0	0	0	-111	..
F.62	Life insurance and annuity entitlements	-1	0	0	0	-1	..
F.6M	Pension entitlements, claims, non-pension benefits	-20	0	0	0	-20	..
F.63	Pension entitlements	-20	0	0	0	-20	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-767**	**-769**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	-767	-769	0	0	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**84**	**-119**	**-31**	**-69**	**91**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	84	-119	-31	-69	91	..
	Net financial transactions	**6 117**	**5 937**	**-55**	**144**	**90**	**..**

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

SNA 2008

Million EUR (2001 GRD euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**1 385**	**-12 395**	**-12 023**	**-3 279**	**25 867**	**24 360**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-287**	**0**
F.11	Monetary gold	0	0	0	0	6	..
F.12	Special drawing rights (SDRs)	0	0	0	0	-293	0
F.2	**Currency and deposits**	**-3 082**	**-2 554**	**-1 904**	**-13 281**	**15 321**	**21 067**
F.21	Currency	-316	0	0	16 525	14 413	-26
F.22	Transferable deposits	651	130	0	1 549	2 706	6 917
F.29	Other deposits	-3 418	-2 684	-1 904	-31 355	-1 798	14 176
F.3	**Debt securities**	**611**	**-10 982**	**-10 933**	**129**	**489**	**-9 661**
F.3S	Short-term debt securities	436	0	0	183	-5 647	-2 300
F.3L	Long-term debt securities	175	-10 982	-10 933	-54	6 137	-7 360
F.4	**Loans**	**199**	**-69**	**0**	**-26**	**205**	**3 163**
F.4S	Short-term loans	0	0	0	-26	56	-285
F.4L	Long-term loans	199	-69	0	0	149	3 449
F.5	**Equity and investment fund shares/units**	**4 249**	**2 005**	**1 638**	**6 527**	**9 987**	**10 491**
F.51	Equity	3 704	2 030	1 638	697	2 940	10 542
F.511	Listed shares	261	392	0	946	-71	7 124
F.512	Unlisted shares	3 442	1 638	1 638	-250	3 011	3 418
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	545	-25	0	5 830	7 047	-51
F.521	Money market fund shares /units	535	-1	0	4 619	5 530	-3
F.522	Non-Money market fund shares /units	10	-24	0	1 212	1 517	-48
F.6	**Insurance pension and standardised guarantees**	**27**	**0**	**-1**	**-137**	**45**	**35**
F.61	Non life insurance technical reserves	27	0	-1	-102	45	22
F.62	Life insurance and annuity entitlements	0	0	0	-15	0	13
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	-20	0	0
F.63	Pension entitlements	0	0	0	-20	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-247**	**0**	**0**	**0**	**-417**	**-230**
F.71	Financial derivatives	-247	0	0	0	-417	-230
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-371**	**-795**	**-824**	**3 510**	**523**	**-505**
F.81	Trade credits and advances	282	-82	-82	57	247	151
F.89	Other accounts receivable, excl. trade credits and advances	-653	-713	-742	3 454	276	-657
	Net incurrence of liabilities	**2 620**	**-5 656**	**-4 849**	**-6 641**	**24 360**	**25 867**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-287**
F.11	Monetary gold	..	..	..	..	..	6
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-293
F.2	**Currency and deposits**	**0**	**39**	**39**	**0**	**21 067**	**15 321**
F.21	Currency	0	0	0	0	-26	14 413
F.22	Transferable deposits	0	16	16	0	6 917	2 706
F.29	Other deposits	0	23	23	0	14 176	-1 798
F.3	**Debt securities**	**14**	**-7 882**	**-7 059**	**0**	**-9 661**	**489**
F.3S	Short-term debt securities	0	-794	-203	0	-2 300	-5 647
F.3L	Long-term debt securities	14	-7 088	-6 856	0	-7 360	6 137
F.4	**Loans**	**-1 926**	**-542**	**33**	**-3 458**	**3 163**	**205**
F.4S	Short-term loans	-1 312	-1 235	-764	-758	-285	56
F.4L	Long-term loans	-614	693	797	-2 700	3 449	149
F.5	**Equity and investment fund shares/units**	**3 698**	**0**	**0**	**0**	**10 491**	**9 987**
F.51	Equity	3 698	0	0	0	10 542	2 940
F.511	Listed shares	68	0	0	0	7 124	-71
F.512	Unlisted shares	3 631	0	0	0	3 418	3 011
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	-51	7 047
F.521	Money market fund shares /units	0	0	0	0	-3	5 530
F.522	Non-Money market fund shares /units	0	0	0	0	-48	1 517
F.6	**Insurance pension and standardised guarantees**	**0**	**-6**	**-6**	**0**	**35**	**45**
F.61	Non life insurance technical reserves	0	0	0	0	22	45
F.62	Life insurance and annuity entitlements	0	0	0	0	13	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	-6	-6	0	0	0
F.7	**Financial derivatives and employee stock options**	**-568**	**290**	**290**	**0**	**-230**	**-417**
F.71	Financial derivatives	-568	290	290	0	-230	-417
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**1 401**	**2 445**	**1 854**	**-3 183**	**-505**	**523**
F.81	Trade credits and advances	187	463	185	-489	151	247
F.89	Other accounts payable, excluding trade credits and advances	1 214	1 982	1 669	-2 694	-657	276
	Net financial transactions	**-1 234**	**-6 738**	**-7 174**	**3 362**	**1 507**	**-1 506**

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

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

SNA 2008

Million EUR (2001 GRD euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**22 139**	**21 939**	**-303**	**340**	**163**	**..**
F.1	**Monetary gold and SDRs**	**-287**	**-287**	**0**	**0**	**0**	**..**
F.11	Monetary gold	6	6	0	0	0	..
F.12	Special drawing rights (SDRs)	-293	-293	0	0	0	..
F.2	**Currency and deposits**	**-23 457**	**-22 593**	**-361**	**143**	**-646**	**..**
F.21	Currency	-127	-134	0	0	8	..
F.22	Transferable deposits	1 792	714	-20	1 136	-37	..
F.29	Other deposits	-25 122	-23 172	-341	-993	-616	..
F.3	**Debt securities**	**-12 932**	**-13 336**	**113**	**17**	**274**	**..**
F.3S	Short-term debt securities	-11 764	-12 483	60	0	658	..
F.3L	Long-term debt securities	-1 168	-853	53	17	-384	..
F.4	**Loans**	**59 904**	**59 280**	**0**	**604**	**21**	**..**
F.4S	Short-term loans	65 781	65 824	0	-37	-6	..
F.4L	Long-term loans	-5 877	-6 544	0	641	26	..
F.5	**Equity and investment fund shares/units**	**972**	**391**	**150**	**88**	**343**	**..**
F.51	Equity	658	368	102	48	140	..
F.511	Listed shares	465	186	127	48	105	..
F.512	Unlisted shares	192	182	-25	0	35	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	314	23	48	40	203	..
	Money market fund shares /units	139	32	2	7	99	..
F.22	Non-Money market fund shares /units	175	-9	46	33	105	..
F.6	**Insurance pension and standardised guarantees**	**32**	**-61**	**0**	**-2**	**96**	**..**
F.61	Non life insurance technical reserves	38	-55	0	-2	96	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	-6	-6	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-1 010**	**-966**	**-45**	**0**	**1**	**..**
F.71	Financial derivatives	-1 010	-966	-45	0	1	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**-1 084**	**-488**	**-160**	**-510**	**74**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	-1 084	-488	-160	-510	74	..
	Net incurrence of liabilities	**16 021**	**16 001**	**-248**	**196**	**73**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-36 667**	**-36 667**	**0**	**0**	**0**	**..**
F.21	Currency	1 643	1 643	0	0	0	..
F.22	Transferable deposits	8 318	8 318	0	0	0	..
F.29	Other deposits	-46 628	-46 628	0	0	0	..
F.3	**Debt securities**	**-25 456**	**-25 403**	**0**	**-53**	**0**	**..**
F.3S	Short-term debt securities	-7 005	-7 005	0	0	0	..
F.3L	Long-term debt securities	-18 451	-18 398	0	-53	0	..
F.4	**Loans**	**68 892**	**69 012**	**-10**	**-154**	**44**	**..**
F.4S	Short-term loans	68 718	69 012	-7	-280	-7	..
F.4L	Long-term loans	174	0	-3	126	51	..
F.5	**Equity and investment fund shares/units**	**10 558**	**10 194**	**-192**	**527**	**30**	**..**
F.51	Equity	10 991	10 435	0	527	30	..
F.511	Listed shares	9 192	9 158	0	35	-1	..
F.512	Unlisted shares	1 799	1 277	0	491	31	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	-433	-241	-192	0	0	..
F.521	Money market fund shares /units	-241	-241	0	0	0	..
F.522	Non-Money market fund shares /units	-192	0	-192	0	0	..
F.6	**Insurance pension and standardised guarantees**	**-82**	**0**	**0**	**0**	**-82**	**..**
F.61	Non life insurance technical reserves	-60	0	0	0	-60	..
F.62	Life insurance and annuity entitlements	-1	0	0	0	-1	..
F.6M	Pension entitlements, claims, non-pension benefits	-20	0	0	0	-20	..
F.63	Pension entitlements	-20	0	0	0	-20	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-791**	**-791**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	-791	-791	0	0	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-432**	**-343**	**-46**	**-124**	**81**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-432	-343	-46	-124	81	..
	Net financial transactions	**6 117**	**5 937**	**-55**	**144**	**90**	**..**

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

SNA 2008

Million EUR (2001 GRD euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**1 192**	**-9 015**	**-9 748**	**-3 279**	**11 037**	**24 360**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-287**	**0**
F.11	Monetary gold	0	0	0	0	6	..
F.12	Special drawing rights (SDRs)	0	0	0	0	-293	0
F.2	**Currency and deposits**	**-3 082**	**-2 554**	**-1 904**	**-13 281**	**-42 374**	**21 067**
F.21	Currency	-316	0	0	16 525	16 082	-26
F.22	Transferable deposits	651	130	0	1 549	4 123	6 917
F.29	Other deposits	-3 418	-2 684	-1 904	-31 355	-62 579	14 176
F.3	**Debt securities**	**611**	**-9 240**	**-10 014**	**129**	**-21 432**	**-9 661**
F.3S	Short-term debt securities	436	1 119	528	183	-10 026	-2 300
F.3L	Long-term debt securities	175	-10 359	-10 542	-54	-11 406	-7 360
F.4	**Loans**	**199**	**1 569**	**1 356**	**-26**	**61 646**	**3 163**
F.4S	Short-term loans	0	1 638	1 356	-26	67 393	-285
F.4L	Long-term loans	199	-69	0	0	-5 747	3 449
F.5	**Equity and investment fund shares/units**	**4 053**	**2 005**	**1 638**	**6 527**	**13 556**	**10 491**
F.51	Equity	3 508	2 030	1 638	697	6 892	10 542
F.511	Listed shares	284	392	0	946	2 088	7 124
F.512	Unlisted shares	3 223	1 638	1 638	-250	4 804	3 418
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	545	-25	0	5 830	6 665	-51
	Money market fund shares /units	535	-1	0	4 619	5 292	-3
F.22	Non-Money market fund shares /units	10	-24	0	1 212	1 373	-48
F.6	**Insurance pension and standardised guarantees**	**27**	**0**	**-1**	**-137**	**-78**	**35**
F.61	Non life insurance technical reserves	27	0	-1	-102	-37	22
F.62	Life insurance and annuity entitlements	0	0	0	-15	-15	13
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	-20	-20	0
F.63	Pension entitlements	0	0	0	-20	-20	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	-6	0
F.7	**Financial derivatives and employee stock options**	**-247**	**0**	**0**	**0**	**-1 257**	**-230**
F.71	Financial derivatives	-247	0	0	0	-1 257	-230
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-368**	**-795**	**-824**	**3 510**	**1 263**	**-505**
F.81	Trade credits and advances	285	-82	-82	57	259	151
F.89	Other accounts receivable, excluding trade credits and advances	-653	-713	-742	3 454	1 004	-657
	Net incurrence of liabilities	**2 427**	**-2 277**	**-2 574**	**-6 641**	**9 530**	**25 867**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-287**
F.11	Monetary gold	..	..	..	..	..	6
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-293
F.2	**Currency and deposits**	**0**	**39**	**39**	**0**	**-36 628**	**15 321**
F.21	Currency	0	0	0	0	1 643	14 413
F.22	Transferable deposits	0	16	16	0	8 334	2 706
F.29	Other deposits	0	23	23	0	-46 605	-1 798
F.3	**Debt securities**	**14**	**-6 140**	**-6 140**	**0**	**-31 582**	**489**
F.3S	Short-term debt securities	0	325	325	0	-6 680	-5 647
F.3L	Long-term debt securities	14	-6 465	-6 465	0	-24 903	6 137
F.4	**Loans**	**-1 926**	**1 095**	**1 389**	**-3 458**	**64 604**	**205**
F.4S	Short-term loans	-1 312	403	592	-758	67 051	56
F.4L	Long-term loans	-614	693	797	-2 700	-2 447	149
F.5	**Equity and investment fund shares/units**	**3 502**	**0**	**0**	**0**	**14 060**	**9 987**
F.51	Equity	3 502	0	0	0	14 494	2 940
F.511	Listed shares	91	0	0	0	9 283	-71
F.512	Unlisted shares	3 412	0	0	0	5 211	3 011
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	-433	7 047
F.521	Money market fund shares /units	0	0	0	0	-241	5 530
F.522	Non-Money market fund shares /units	0	0	0	0	-192	1 517
F.6	**Insurance pension and standardised guarantees**	**0**	**-6**	**-6**	**0**	**-88**	**45**
F.61	Non life insurance technical reserves	0	0	0	0	-60	45
F.62	Life insurance and annuity entitlements	0	0	0	0	-1	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	-20	0
F.63	Pension entitlements	0	0	0	0	-20	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	-6	-6	0	-6	0
F.7	**Financial derivatives and employee stock options**	**-568**	**290**	**290**	**0**	**-1 069**	**-417**
F.71	Financial derivatives	-568	290	290	0	-1 069	-417
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**1 404**	**2 445**	**1 854**	**-3 183**	**234**	**523**
F.81	Trade credits and advances	190	463	185	-489	163	247
F.89	Other accounts payable, excluding trade credits and advances	1 214	1 982	1 669	-2 694	71	276
	Net financial transactions	**-1 234**	**-6 738**	**-7 174**	**3 362**	**1 507**	**-1 506**

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

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

SNA 2008

Million EUR (2001 GRD euro)

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

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

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

SNA 2008

Million EUR (2001 GRD euro)

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

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

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

SNA 2008

Million EUR (2001 GRD euro)

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

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

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

SNA 2008

Million EUR (2001 GRD euro)

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

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

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

SNA 2008

Million EUR (2001 GRD euro)

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

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

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

SNA 2008

Million EUR (2001 GRD euro)

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

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

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

SNA 2008

Million HUF

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-6 376 840**	**-2 131 276**	**210 169**	**-4 344 820**	**121 026**	**..**
F.1	**Monetary gold and SDRs**	**-179**	**-179**	**..**	**..**	**..**	**..**
F.11	Monetary gold	13	13	..	..	..	..
F.12	Special drawing rights (SDRs)	-192	-192	..	..	..	..
F.2	**Currency and deposits**	**852 339**	**877 677**	**-15 473**	**-76 174**	**11 450**	**..**
F.21	Currency	-4 459	-4 978	..	517	-3	..
F.22	Transferable deposits	675 776	691 954	67 058	-13 311	12 699	..
F.29	Other deposits	181 022	190 701	-82 531	-63 380	-1 246	..
F.3	**Debt securities**	**389 144**	**260 417**	**205 561**	**207 672**	**6 621**	**..**
F.3S	Short-term debt securities	-887 231	-627 421	-161 127	-14 393	-94 323	..
F.3L	Long-term debt securities	1 276 375	887 838	366 688	222 065	100 944	..
F.4	**Loans**	**-1 991 505**	**-1 635 492**	**0**	**-245 200**	**-110**	**..**
F.4S	Short-term loans	-51 926	-106 987	..	48 513	627	..
F.4L	Long-term loans	-1 939 579	-1 528 505	0	-293 713	-737	..
F.5	**Equity and investment fund shares/units**	**-3 999 845**	**97 091**	**56 043**	**-4 095 230**	**95 632**	**..**
F.51	Equity	-3 989 083	77 094	38 907	-4 100 014	734	..
F.511	Listed shares	45 819	25	38 907	1 071	2 507	..
F.512	Unlisted shares	28 624	77 695	..	-31 776	654	..
F.519	Other equity	-4 063 526	-626	..	-4 069 309	-2 427	..
F.52	Investment fund shares/units	-10 762	19 997	17 136	4 784	94 898	..
F.521	Money market fund shares /units	-7 069	0	68 245	1 741	15 023	..
F.522	Non-Money market fund shares /units	-3 693	19 997	-51 109	3 043	79 875	..
F.6	**Insurance pension and standardised guarantees**	**3 466**	**-522**	**..**	**..**	**3 988**	**..**
F.61	Non life insurance technical reserves	3 988	..	..	..	3 988	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-522	-522	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-1 642 433**	**-1 782 394**	**-35 962**	**-95 102**	**0**	**..**
F.71	Financial derivatives	-1 642 433	-1 782 394	-35 962	-95 102	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**12 173**	**52 126**	**0**	**-40 786**	**3 445**	**..**
F.81	Trade credits and advances	10 414	10 295	0	-1 615	-2 961	..
F.89	Other accounts receivable, excl. trade credits and advances	1 759	41 831	0	-39 171	6 406	..
	Net incurrence of liabilities	**-5 657 700**	**-1 633 939**	**207 916**	**-4 087 085**	**87 347**	**..**
F.1	**Monetary gold and SDRs**	**1**	**1**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	1	1	..	..	..	..
F.2	**Currency and deposits**	**743 687**	**688 828**	**..**	**..**	**..**	**..**
F.21	Currency	560 669	560 664	..	..	..	..
F.22	Transferable deposits	1 784 298	1 866 922	..	..	..	..
F.29	Other deposits	-1 601 280	-1 738 758	..	..	..	..
F.3	**Debt securities**	**-119 449**	**42 956**	**..**	**128 730**	**-8**	**..**
F.3S	Short-term debt securities	92	-9 941	..	0	0	..
F.3L	Long-term debt securities	-119 541	52 897	..	128 730	-8	..
F.4	**Loans**	**-3 406 974**	**-358 448**	**-30 468**	**-2 920 636**	**13 281**	**..**
F.4S	Short-term loans	-35 951	..	-12 845	-42 078	13 051	..
F.4L	Long-term loans	-3 371 023	-358 448	-17 623	-2 878 558	230	..
F.5	**Equity and investment fund shares/units**	**-1 019 187**	**28 535**	**286 790**	**-1 167 992**	**-13 139**	**..**
F.51	Equity	-1 006 358	180 577	..	-1 167 992	-13 139	..
F.511	Listed shares	4 384	739	..	301	35	..
F.512	Unlisted shares	166 897	164 878	..	34 182	-14 214	..
F.519	Other equity	-1 177 639	14 960	..	-1 202 475	1 040	..
F.52	Investment fund shares/units	-12 829	-152 042	286 790	..	..	..
F.521	Money market fund shares /units	-244 120	-152 042	..	..	..	..
F.522	Non-Money market fund shares /units	231 291	..	286 790	..	..	..
F.6	**Insurance pension and standardised guarantees**	**88 864**	**..**	**..**	**..**	**88 864**	**..**
F.61	Non life insurance technical reserves	5 095	..	..	..	5 095	..
F.62	Life insurance and annuity entitlements	32 945	..	..	..	32 945	..
F.6M	Pension entitlements, claims, non-pension benefits	50 824	..	..	..	50 824	..
F.63	Pension entitlements	50 824	..	..	..	50 824	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-1 940 152**	**-2 003 783**	**-50 173**	**-157 221**	**0**	**..**
F.71	Financial derivatives	-1 940 152	-2 003 783	-50 173	-157 221	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-4 490**	**-32 028**	**1 767**	**30 034**	**-1 651**	**..**
F.81	Trade credits and advances	18 617	17 711	1 767	-839	-4 717	..
F.89	Other accounts payable, excluding trade credits and advances	-23 107	-49 739	0	30 873	3 066	..
	Net financial transactions	**-719 140**	**-497 337**	**2 253**	**-257 735**	**33 679**	**..**

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

SNA 2008

Million HUF

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**1 737 011**	**84 266**	**72 275**	**1 593 494**	**-3 936 331**	**-6 031 503**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-179**	**1**
F.11	Monetary gold	..	..	..	..	13	0
F.12	Special drawing rights (SDRs)	..	..	..	..	-192	1
F.2	**Currency and deposits**	**787 198**	**-300 562**	**-324 792**	**855 006**	**945 628**	**-498 478**
F.21	Currency	100 680	2 476	2 328	605 611	143 639	..
F.22	Transferable deposits	971 783	-15 393	-74 406	827 843	602 072	-71 037
F.29	Other deposits	-285 265	-287 645	-252 714	-578 448	199 917	-427 441
F.3	**Debt securities**	**-224 210**	**-670**	**11**	**770 550**	**-1 170 032**	**-1 836 869**
F.3S	Short-term debt securities	-52 843	-498	0	647 900	-499 931	-155 563
F.3L	Long-term debt securities	-171 367	-172	11	122 650	-670 101	-1 681 306
F.4	**Loans**	**6 339 389**	**3 469**	**33 048**	**38 143**	**6 017 515**	**-2 291 359**
F.4S	Short-term loans	430 594	-14 000	11 892	-2 224	593 894	632 877
F.4L	Long-term loans	5 908 795	17 469	21 156	40 367	5 423 621	-2 924 236
F.5	**Equity and investment fund shares/units**	**-4 878 330**	**129 631**	**130 699**	**123 373**	**-8 549 286**	**713 656**
F.51	Equity	-4 917 798	130 207	131 223	143 469	-8 584 374	699 431
F.511	Listed shares	140 529	-80 680	-80 616	-50 991	212 425	188 666
F.512	Unlisted shares	86 875	198 872	199 824	10 368	116 689	287 374
F.519	Other equity	-5 145 202	12 015	12 015	184 092	-8 913 488	223 391
F.52	Investment fund shares/units	39 468	-576	-524	-20 096	35 088	14 225
F.521	Money market fund shares /units	10 821	-979	-333	-235 307	9 062	-2 524
F.522	Non-Money market fund shares /units	28 647	403	-191	215 211	26 026	16 749
F.6	**Insurance pension and standardised guarantees**	**6 892**	**-46**	**-23**	**84 314**	**3 988**	**-2 296**
F.61	Non life insurance technical reserves	6 892	-46	-23	545	3 988	-2 296
F.62	Life insurance and annuity entitlements	..	..	..	32 945	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	50 824	..	..
F.63	Pension entitlements	..	..	..	50 824	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-362 513**	**-267 607**	**-267 607**	**-397 435**	**-1 924 615**	**-1 709 834**
F.71	Financial derivatives	-362 513	-267 607	-267 607	-397 435	-1 924 615	-1 709 834
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**68 585**	**520 051**	**500 939**	**119 543**	**740 650**	**-406 324**
F.81	Trade credits and advances	-18 863	-119 579	-113 146	3 250	99 604	-68 429
F.89	Other accounts receivable, excl. trade credits and advances	87 448	639 630	614 085	116 293	641 046	-337 895
	Net incurrence of liabilities	**1 095 396**	**610 883**	**649 461**	**-1 105 820**	**-6 031 503**	**-3 936 331**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1**	**-179**
F.11	Monetary gold	..	..	..	..	0	13
F.12	Special drawing rights (SDRs)	..	..	..	..	1	-192
F.2	**Currency and deposits**	**..**	**6 188**	**3 638**	**..**	**-498 478**	**945 628**
F.21	Currency	..	..	..	..	..	143 639
F.22	Transferable deposits	..	2 602	52	..	-71 037	602 072
F.29	Other deposits	..	3 586	3 586	..	-427 441	199 917
F.3	**Debt securities**	**-229 313**	**616 739**	**629 732**	**..**	**-1 836 869**	**-1 170 032**
F.3S	Short-term debt securities	-3 682	55 286	70 719	..	-155 563	-499 931
F.3L	Long-term debt securities	-225 631	561 453	559 013	..	-1 681 306	-670 101
F.4	**Loans**	**424 754**	**200 571**	**194 390**	**-1 137 729**	**-2 291 359**	**6 017 515**
F.4S	Short-term loans	21 192	445 594	446 849	-29 408	632 877	593 894
F.4L	Long-term loans	403 562	-245 023	-252 459	-1 108 321	-2 924 236	5 423 621
F.5	**Equity and investment fund shares/units**	**1 656 958**	**..**	**..**	**..**	**713 656**	**-8 549 286**
F.51	Equity	1 656 958	..	..	..	699 431	-8 584 374
F.511	Listed shares	26 534	..	..	..	188 666	212 425
F.512	Unlisted shares	328 527	..	..	..	287 374	116 689
F.519	Other equity	1 301 897	..	..	..	223 391	-8 913 488
F.52	Investment fund shares/units	..	..	..	..	14 225	35 088
F.521	Money market fund shares /units	..	..	..	..	-2 524	9 062
F.522	Non-Money market fund shares /units	..	..	..	..	16 749	26 026
F.6	**Insurance pension and standardised guarantees**	**..**	**-522**	**-522**	**..**	**-2 296**	**3 988**
F.61	Non life insurance technical reserves	..	..	..	..	-2 296	3 988
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	-522	-522	..	..	..
F.7	**Financial derivatives and employee stock options**	**-460 655**	**-19 983**	**-19 983**	**-34 417**	**-1 709 834**	**-1 924 615**
F.71	Financial derivatives	-460 655	-19 983	-19 983	-34 417	-1 709 834	-1 924 615
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-296 348**	**-192 110**	**-157 794**	**66 326**	**-406 324**	**740 650**
F.81	Trade credits and advances	-174 534	-164 676	-114 547	27 782	-68 429	99 604
F.89	Other accounts payable, excluding trade credits and advances	-121 814	-27 434	-43 247	38 544	-337 895	641 046
	Net financial transactions	**641 615**	**-526 617**	**-577 186**	**2 699 314**	**2 095 172**	**-2 095 172**

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

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

SNA 2008

Million HUF

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-7 304 184**	**-3 580 450**	**273 479**	**-4 118 197**	**120 984**	**..**
F.1	**Monetary gold and SDRs**	**-179**	**-179**	**..**	**..**	**..**	**..**
F.11	Monetary gold	13	13	..	..	..	..
F.12	Special drawing rights (SDRs)	-192	-192	..	..	..	..
F.2	**Currency and deposits**	**-614 944**	**-534 747**	**-15 473**	**-76 174**	**11 450**	**..**
F.21	Currency	6 644	6 130	..	517	-3	..
F.22	Transferable deposits	874 880	808 434	67 058	-13 311	12 699	..
F.29	Other deposits	-1 496 468	-1 349 311	-82 531	-63 380	-1 246	..
F.3	**Debt securities**	**727 233**	**305 898**	**205 561**	**209 170**	**6 604**	**..**
F.3S	Short-term debt securities	-898 117	-628 274	-161 127	-14 393	-94 323	..
F.3L	Long-term debt securities	1 625 350	934 172	366 688	223 563	100 927	..
F.4	**Loans**	**-1 201 942**	**-1 181 744**	**0**	**-20 088**	**-110**	**..**
F.4S	Short-term loans	-57 846	-106 978	..	48 505	627	..
F.4L	Long-term loans	-1 144 096	-1 074 766	0	-68 593	-737	..
F.5	**Equity and investment fund shares/units**	**-3 775 635**	**104 049**	**119 353**	**-4 094 633**	**95 596**	**..**
F.51	Equity	-3 976 619	83 193	38 907	-4 099 417	698	..
F.511	Listed shares	42 376	-670	38 907	1 668	2 471	..
F.512	Unlisted shares	53 367	84 489	..	-31 776	654	..
F.519	Other equity	-4 072 362	-626	..	-4 069 309	-2 427	..
F.52	Investment fund shares/units	200 984	20 856	80 446	4 784	94 898	..
	Money market fund shares /units	85 868	859	68 245	1 741	15 023	..
F.22	Non-Money market fund shares /units	115 116	19 997	12 201	3 043	79 875	..
F.6	**Insurance pension and standardised guarantees**	**3 466**	**-522**	**..**	**..**	**3 988**	**..**
F.61	Non life insurance technical reserves	3 988	..	..	..	3 988	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-522	-522	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-2 458 876**	**-2 327 812**	**-35 962**	**-95 102**	**0**	**..**
F.71	Financial derivatives	-2 458 876	-2 327 812	-35 962	-95 102	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**16 693**	**54 607**	**0**	**-41 370**	**3 456**	**..**
F.81	Trade credits and advances	5 723	10 299	0	-1 615	-2 961	..
F.89	Other accounts receivable, excluding trade credits and advances	10 970	44 308	0	-39 755	6 417	..
	Net incurrence of liabilities	**-6 585 044**	**-3 083 113**	**271 226**	**-3 860 462**	**87 305**	**..**
F.1	**Monetary gold and SDRs**	**1**	**1**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	1	1	..	..	..	..
F.2	**Currency and deposits**	**-723 596**	**-723 596**	**..**	**..**	**..**	**..**
F.21	Currency	571 772	571 772	..	..	..	..
F.22	Transferable deposits	1 983 402	1 983 402	..	..	..	..
F.29	Other deposits	-3 278 770	-3 278 770	..	..	..	..
F.3	**Debt securities**	**218 640**	**88 437**	**..**	**130 228**	**-25**	**..**
F.3S	Short-term debt securities	-10 794	-10 794	..	0	0	..
F.3L	Long-term debt securities	229 434	99 231	..	130 228	-25	..
F.4	**Loans**	**-2 617 411**	**95 300**	**-30 468**	**-2 695 524**	**13 281**	**..**
F.4S	Short-term loans	-41 871	9	-12 845	-42 086	13 051	..
F.4L	Long-term loans	-2 575 540	95 291	-17 623	-2 653 438	230	..
F.5	**Equity and investment fund shares/units**	**-794 977**	**35 493**	**350 100**	**-1 167 395**	**-13 175**	**..**
F.51	Equity	-993 894	186 676	..	-1 167 395	-13 175	..
F.511	Listed shares	941	44	..	898	-1	..
F.512	Unlisted shares	191 640	171 672	..	34 182	-14 214	..
F.519	Other equity	-1 186 475	14 960	..	-1 202 475	1 040	..
F.52	Investment fund shares/units	198 917	-151 183	350 100	..	..	..
F.521	Money market fund shares /units	-151 183	-151 183	..	..	..	..
F.522	Non-Money market fund shares /units	350 100	..	350 100	..	..	..
F.6	**Insurance pension and standardised guarantees**	**88 864**	**..**	**..**	**..**	**88 864**	**..**
F.61	Non life insurance technical reserves	5 095	..	..	..	5 095	..
F.62	Life insurance and annuity entitlements	32 945	..	..	..	32 945	..
F.6M	Pension entitlements, claims, non-pension benefits	50 824	..	..	..	50 824	..
F.63	Pension entitlements	50 824	..	..	..	50 824	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-2 756 595**	**-2 549 201**	**-50 173**	**-157 221**	**0**	**..**
F.71	Financial derivatives	-2 756 595	-2 549 201	-50 173	-157 221	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**30**	**-29 547**	**1 767**	**29 450**	**-1 640**	**..**
F.81	Trade credits and advances	13 926	17 715	1 767	-839	-4 717	..
F.89	Other accounts payable, excluding trade credits and advances	-13 896	-47 262	0	30 289	3 077	..
	Net financial transactions	**-719 140**	**-497 337**	**2 253**	**-257 735**	**33 679**	**..**

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

SNA 2008

Million HUF

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**1 692 393**	**135 605**	**91 508**	**1 601 244**	**-3 874 942**	**-6 031 503**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-179**	**1**
F.11	Monetary gold	..	..	..	..	13	0
F.12	Special drawing rights (SDRs)	..	..	..	..	-192	1
F.2	**Currency and deposits**	**787 198**	**-303 112**	**-324 792**	**855 006**	**724 148**	**-498 478**
F.21	Currency	100 680	2 476	2 328	605 611	715 411	..
F.22	Transferable deposits	971 783	-17 943	-74 406	827 843	2 656 563	-71 037
F.29	Other deposits	-285 265	-287 645	-252 714	-578 448	-2 647 826	-427 441
F.3	**Debt securities**	**-224 025**	**53 155**	**41 158**	**770 550**	**1 326 913**	**-1 836 869**
F.3S	Short-term debt securities	-53 849	52 592	37 657	647 900	-251 474	-155 563
F.3L	Long-term debt securities	-170 176	563	3 501	122 650	1 578 387	-1 681 306
F.4	**Loans**	**6 068 166**	**26 977**	**34 389**	**38 143**	**4 931 344**	**-2 291 359**
F.4S	Short-term loans	157 076	13 542	13 542	-2 224	110 548	632 877
F.4L	Long-term loans	5 911 090	13 435	20 847	40 367	4 820 796	-2 924 236
F.5	**Equity and investment fund shares/units**	**-4 831 184**	**129 631**	**130 699**	**123 373**	**-8 353 815**	**713 656**
F.51	Equity	-4 870 652	130 207	131 223	143 469	-8 573 595	699 431
F.511	Listed shares	127 275	-80 680	-80 616	-50 991	37 980	188 666
F.512	Unlisted shares	42 375	198 872	199 824	10 368	304 982	287 374
F.519	Other equity	-5 040 302	12 015	12 015	184 092	-8 916 557	223 391
F.52	Investment fund shares/units	39 468	-576	-524	-20 096	219 780	14 225
	Money market fund shares /units	10 821	-979	-333	-235 307	-139 597	-2 524
F.22	Non-Money market fund shares /units	28 647	403	-191	215 211	359 377	16 749
F.6	**Insurance pension and standardised guarantees**	**6 892**	**-46**	**-23**	**84 314**	**94 626**	**-2 296**
F.61	Non life insurance technical reserves	6 892	-46	-23	545	11 379	-2 296
F.62	Life insurance and annuity entitlements	..	..	..	32 945	32 945	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	50 824	50 824	..
F.63	Pension entitlements	..	..	..	50 824	50 824	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	-522	..
F.7	**Financial derivatives and employee stock options**	**-362 513**	**-267 607**	**-267 607**	**-397 435**	**-3 486 431**	**-1 709 834**
F.71	Financial derivatives	-362 513	-267 607	-267 607	-397 435	-3 486 431	-1 709 834
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**247 859**	**496 607**	**477 684**	**127 293**	**888 452**	**-406 324**
F.81	Trade credits and advances	-125 735	-143 023	-136 401	6 500	-256 535	-68 429
F.89	Other accounts receivable, excluding trade credits and advances	373 594	639 630	614 085	120 793	1 144 987	-337 895
	Net incurrence of liabilities	**1 050 778**	**662 222**	**668 694**	**-1 098 070**	**-5 970 114**	**-3 936 331**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1**	**-179**
F.11	Monetary gold	..	..	..	..	0	13
F.12	Special drawing rights (SDRs)	..	..	..	..	1	-192
F.2	**Currency and deposits**	**..**	**3 638**	**3 638**	**..**	**-719 958**	**945 628**
F.21	Currency	..	..	..	..	571 772	143 639
F.22	Transferable deposits	..	52	52	..	1 983 454	602 072
F.29	Other deposits	..	3 586	3 586	..	-3 275 184	199 917
F.3	**Debt securities**	**-229 128**	**670 564**	**670 879**	**..**	**660 076**	**-1 170 032**
F.3S	Short-term debt securities	-4 688	108 376	108 376	..	92 894	-499 931
F.3L	Long-term debt securities	-224 440	562 188	562 503	..	567 182	-670 101
F.4	**Loans**	**153 531**	**224 079**	**195 731**	**-1 137 729**	**-3 377 530**	**6 017 515**
F.4S	Short-term loans	-252 326	473 136	448 499	-29 408	149 531	593 894
F.4L	Long-term loans	405 857	-249 057	-252 768	-1 108 321	-3 527 061	5 423 621
F.5	**Equity and investment fund shares/units**	**1 704 104**	**..**	**..**	**..**	**909 127**	**-8 549 286**
F.51	Equity	1 704 104	..	..	..	710 210	-8 584 374
F.511	Listed shares	13 280	..	..	..	14 221	212 425
F.512	Unlisted shares	284 027	..	..	..	475 667	116 689
F.519	Other equity	1 406 797	..	..	..	220 322	-8 913 488
F.52	Investment fund shares/units	..	..	..	..	198 917	35 088
F.521	Money market fund shares /units	..	..	..	..	-151 183	9 062
F.522	Non-Money market fund shares /units	..	..	..	..	350 100	26 026
F.6	**Insurance pension and standardised guarantees**	**..**	**-522**	**-522**	**..**	**88 342**	**3 988**
F.61	Non life insurance technical reserves	..	..	..	..	5 095	3 988
F.62	Life insurance and annuity entitlements	..	..	..	..	32 945	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	50 824	..
F.63	Pension entitlements	..	..	..	..	50 824	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	-522	-522	..	-522	..
F.7	**Financial derivatives and employee stock options**	**-460 655**	**-19 983**	**-19 983**	**-34 417**	**-3 271 650**	**-1 924 615**
F.71	Financial derivatives	-460 655	-19 983	-19 983	-34 417	-3 271 650	-1 924 615
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-117 074**	**-215 554**	**-181 049**	**74 076**	**-258 522**	**740 650**
F.81	Trade credits and advances	-281 406	-188 120	-137 802	31 032	-424 568	99 604
F.89	Other accounts payable, excluding trade credits and advances	164 332	-27 434	-43 247	43 044	166 046	641 046
	Net financial transactions	**641 615**	**-526 617**	**-577 186**	**2 699 314**	**2 095 172**	**-2 095 172**

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

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

SNA 2008

Million HUF

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

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

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

SNA 2008

Million HUF

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

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

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

SNA 2008

Million HUF

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

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

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

SNA 2008

Million HUF

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

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

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

SNA 2008

Million HUF

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

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

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

SNA 2008

Million HUF

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

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

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

SNA 2008

Million ISK

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**1 439 309**	**96 596**	**23 741**	**1 065 967**	**253 006**	**..**
F.1	**Monetary gold and SDRs**	**19 099**	**19 099**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**424 721**	**291 713**	**-513**	**102 500**	**31 022**	**..**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**-412 171**	**-74 091**	**6 873**	**-409 271**	**64 317**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**-193 274**	**-26 999**	**1 417**	**-153 561**	**-14 132**	**..**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**1 665 553**	**-69 369**	**13 947**	**1 569 496**	**151 479**	**..**
F.51	Equity	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**35 410**	**0**	**0**	**0**	**35 410**	**..**
F.61	Non life insurance technical reserves	..	0	0	0	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	0	0	0	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	0	0	0	..	..
F.7	**Financial derivatives and employee stock options**	**-16 693**	**-3 231**	**1 835**	**-15 279**	**-18**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-83 335**	**-40 526**	**181**	**-27 918**	**-15 072**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**-4 322 894**	**212 068**	**-66 016**	**-4 928 444**	**459 499**	**..**
F.1	**Monetary gold and SDRs**	**-1**	**-1**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	-1	-1	..	..	..	..
F.2	**Currency and deposits**	**-317 163**	**115 173**	**0**	**-432 336**	**0**	**..**
F.21	Currency	..	..	0	..	0	..
F.22	Transferable deposits	..	..	0	..	0	..
F.29	Other deposits	..	..	0	..	0	..
F.3	**Debt securities**	**-4 976 726**	**271 691**	**6 652**	**-5 257 095**	**2 026**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**-596 025**	**-146 302**	**1 667**	**-451 236**	**-154**	**..**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**1 216 006**	**48 123**	**-75 091**	**1 137 103**	**105 871**	**..**
F.51	Equity	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**348 494**	**96**	**0**	**335**	**348 063**	**..**
F.61	Non life insurance technical reserves	..	..	0	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	0	..	..	..
F.63	Pension entitlements	..	..	0	..	..	..
F.64	Claims of pension funds on pension managers	..	..	0	..	..	..
F.65	Entitlements to non-pension benefits	..	..	0	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	0	..	..	..
F.7	**Financial derivatives and employee stock options**	**-2 798**	**-321**	**493**	**-790**	**-2 180**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**5 320**	**-76 391**	**263**	**75 575**	**5 872**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**5 762 203**	**-115 473**	**89 757**	**5 994 411**	**-206 493**	**..**

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

SNA 2008

Million ISK

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**-337 181**	**-201 948**	**-182 750**	**349 272**	**1 249 453**	**-5 602 925**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**19 099**	**-1**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	-1
F.2	**Currency and deposits**	**-143 244**	**-114 838**	**-113 361**	**36 470**	**203 109**	**-450 708**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**-2 456**	**105**	**0**	**23 829**	**-390 693**	**-5 425 991**
F.3S	Short-term debt securities	..	..	0	..	..	..
F.3L	Long-term debt securities	..	..	0	..	..	..
F.4	**Loans**	**29 322**	**-44 223**	**-43 466**	**-227**	**-208 402**	**-332 613**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-273 667**	**-10**	**661**	**-29 422**	**1 362 453**	**511 686**
F.51	Equity	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**11 205**	**0**	**0**	**245 175**	**291 790**	**98 679**
F.61	Non life insurance technical reserves	..	..	..	..	..	0
F.62	Life insurance and annuity entitlements	..	..	..	..	..	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	0
F.63	Pension entitlements	..	..	..	..	..	0
F.64	Claims of pension funds on pension managers	..	..	..	..	..	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	0
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	0
F.7	**Financial derivatives and employee stock options**	**11 705**	**0**	**0**	**117**	**-4 871**	**-2 853**
F.71	Financial derivatives	..	0	0	..	..	..
F.72	Employee stock options	..	0	0	..	..	..
F.8	**Other accounts receivable**	**29 955**	**-42 981**	**-26 584**	**73 330**	**-23 031**	**-1 122**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**776 099**	**-158 239**	**-176 611**	**-33 931**	**-3 738 965**	**-614 518**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**0**	**-1**	**19 088**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	0	-1	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**-317 163**	**69 564**
F.21	Currency	0	0	0	0	..	..
F.22	Transferable deposits	0	0	0	0	..	..
F.29	Other deposits	0	0	0	0	..	..
F.3	**Debt securities**	**-392 370**	**9 829**	**9 829**	**0**	**-5 359 267**	**-457 418**
F.3S	Short-term debt securities	..	..	..	0	..	..
F.3L	Long-term debt securities	..	..	..	0	..	..
F.4	**Loans**	**337 859**	**-155 685**	**-164 880**	**-4 461**	**-418 312**	**-122 704**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**800 366**	**0**	**0**	**0**	**2 016 372**	**-142 234**
F.51	Equity	..	0	0	0	..	..
F.511	Listed shares	..	0	0	0	..	..
F.512	Unlisted shares	..	0	0	0	..	..
F.519	Other equity	..	0	0	0	..	..
F.52	Investment fund shares/units	..	0	0	0	..	..
F.521	Money market fund shares /units	..	0	0	0	..	..
F.522	Non-Money market fund shares /units	..	0	0	0	..	..
F.6	**Insurance pension and standardised guarantees**	**12 818**	**3 575**	**2 109**	**9 255**	**374 142**	**16 327**
F.61	Non life insurance technical reserves	..	..	..	0	..	..
F.62	Life insurance and annuity entitlements	..	..	..	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	0	..	..
F.63	Pension entitlements	..	..	..	0	..	..
F.64	Claims of pension funds on pension managers	..	..	..	0	..	..
F.65	Entitlements to non-pension benefits	..	..	..	0	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	0	..	..
F.7	**Financial derivatives and employee stock options**	**-3 042**	**0**	**0**	**-11**	**-5 852**	**-1 872**
F.71	Financial derivatives	..	0	0	0	..	..
F.72	Employee stock options	..	0	0	0	..	..
F.8	**Other accounts payable**	**20 468**	**-15 958**	**-23 669**	**-38 714**	**-28 884**	**4 731**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**-1 113 280**	**-43 709**	**-6 139**	**383 204**	**4 988 418**	**-4 988 407**

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

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

SNA 2008

Million ISK

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

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

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

SNA 2008

Million ISK

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

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

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

SNA 2008

Million ISK

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

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

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

SNA 2008

Million ISK

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

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

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

SNA 2008

Million ISK

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

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

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

SNA 2008

Million ISK

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

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

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

SNA 2008

Million EUR (1999 IEP euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**170 975**	**-41 786**	**37 968**	**153 536**	**21 257**	**..**
F.1	**Monetary gold and SDRs**	**3**	**3**	**0**	**0**	**0**	**..**
F.11	Monetary gold	1	1	..	..	..	..
F.12	Special drawing rights (SDRs)	2	2	0	0	0	..
F.2	**Currency and deposits**	**22 608**	**-19 344**	**17 532**	**22 723**	**1 697**	**..**
F.21	Currency	165	165	0	0	0	..
F.22	Transferable deposits	4 608	-2 618	0	5 405	1 821	..
F.29	Other deposits	17 837	-16 891	17 532	17 319	-123	..
F.3	**Debt securities**	**67 942**	**-11 497**	**65 642**	**10 301**	**3 496**	**..**
F.3S	Short-term debt securities	-18 313	-19 596	-6 070	5 942	1 411	..
F.3L	Long-term debt securities	86 255	8 099	71 711	4 360	2 085	..
F.4	**Loans**	**37 934**	**-5 336**	**9 115**	**34 334**	**-179**	**..**
F.4S	Short-term loans	3 419	-5 134	5 660	2 980	-87	..
F.4L	Long-term loans	34 515	-202	3 455	31 354	-92	..
F.5	**Equity and investment fund shares/units**	**122 860**	**-514**	**39 196**	**71 143**	**13 035**	**..**
F.51	Equity	92 476	-514	23 526	71 143	-1 679	..
F.511	Listed shares	19 170	-84	22 193	-2 263	-676	..
F.512	Unlisted shares	73 509	-429	1 333	73 406	-801	..
F.519	Other equity	-202	0	0	0	-202	..
F.52	Investment fund shares/units	30 384	0	15 670	0	14 714	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**306**	**0**	**0**	**0**	**306**	**..**
F.61	Non life insurance technical reserves	306	0	0	0	306	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-86 796**	**-6 670**	**-81 093**	**1 486**	**-519**	**..**
F.71	Financial derivatives	-86 796	-6 670	-81 093	1 486	-519	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**6 118**	**1 572**	**-12 424**	**13 549**	**3 421**	**..**
F.81	Trade credits and advances	768	0	0	-70	838	..
F.89	Other accounts receivable, excl. trade credits and advances	5 350	1 572	-12 424	13 619	2 583	..
	Net incurrence of liabilities	**167 038**	**-50 610**	**39 852**	**158 673**	**19 123**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-55 054**	**-55 054**	**0**	**0**	**0**	**..**
F.21	Currency	3 354	3 354	0	0	0	..
F.22	Transferable deposits	-5 075	-5 075	0	0	0	..
F.29	Other deposits	-53 334	-53 334	0	0	0	..
F.3	**Debt securities**	**48 158**	**-6 881**	**0**	**55 039**	**0**	**..**
F.3S	Short-term debt securities	6 000	4 823	0	1 177	0	..
F.3L	Long-term debt securities	42 157	-11 704	0	53 861	0	..
F.4	**Loans**	**101 206**	**0**	**42 175**	**58 903**	**128**	**..**
F.4S	Short-term loans	56 615	0	41 294	15 307	14	..
F.4L	Long-term loans	44 591	0	881	43 596	114	..
F.5	**Equity and investment fund shares/units**	**175 511**	**22 923**	**121 902**	**29 419**	**1 267**	**..**
F.51	Equity	33 070	2 384	0	29 419	1 267	..
F.511	Listed shares	2 463	2 463	0	0	0	..
F.512	Unlisted shares	30 607	-79	0	29 419	1 267	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	142 441	20 539	121 902	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**15 815**	**0**	**0**	**0**	**15 815**	**..**
F.61	Non life insurance technical reserves	768	0	0	0	768	..
F.62	Life insurance and annuity entitlements	12 544	0	0	0	12 544	..
F.6M	Pension entitlements, claims, non-pension benefits	2 503	0	0	0	2 503	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-108 675**	**-4 288**	**-103 616**	**-771**	**0**	**..**
F.71	Financial derivatives	-108 675	-4 288	-103 616	-771	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-9 923**	**-7 310**	**-20 609**	**16 083**	**1 913**	**..**
F.81	Trade credits and advances	667	0	0	811	-144	..
F.89	Other accounts payable, excluding trade credits and advances	-10 590	-7 310	-20 609	15 272	2 057	..
	Net financial transactions	**3 937**	**8 824**	**-1 884**	**-5 137**	**2 134**	**..**

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

SNA 2008

Million EUR (1999 IEP euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**200 365**	**-7 282**	**-7 619**	**440**	**364 498**	**308 811**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**3**	**0**
F.11	Monetary gold	..	..	..	..	1	..
F.12	Special drawing rights (SDRs)	0	0	0	..	2	0
F.2	**Currency and deposits**	**7 736**	**-505**	**-232**	**6 679**	**36 518**	**-59 524**
F.21	Currency	93	0	..	3 104	3 362	0
F.22	Transferable deposits	4 314	0	..	-4 988	3 934	-7 958
F.29	Other deposits	3 329	-505	..	8 563	29 224	-51 565
F.3	**Debt securities**	**3**	**-5 833**	**-5 833**	**25**	**62 137**	**67 411**
F.3S	Short-term debt securities	1	-1 183	..	0	-19 495	3 591
F.3L	Long-term debt securities	2	-4 650	..	25	81 632	63 820
F.4	**Loans**	**50 747**	**-975**	**-1 582**	**0**	**87 706**	**47 131**
F.4S	Short-term loans	-462	-530	..	0	2 427	35 041
F.4L	Long-term loans	51 209	-445	..	0	85 279	12 090
F.5	**Equity and investment fund shares/units**	**65 774**	**240**	**240**	**-9 693**	**179 181**	**332 941**
F.51	Equity	64 422	-871	..	-9 693	146 334	193 667
F.511	Listed shares	-10	-191	..	-502	18 467	9 230
F.512	Unlisted shares	64 432	-680	..	-9 191	128 070	184 437
F.519	Other equity	0	0	..	0	-202	0
F.52	Investment fund shares/units	1 352	1 111	..	0	32 847	139 273
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**97**	**0**	**-1**	**3 369**	**3 772**	**12 349**
F.61	Non life insurance technical reserves	97	..	..	332	735	340
F.62	Life insurance and annuity entitlements	0	..	..	534	534	12 010
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	2 503	2 503	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7	**Financial derivatives and employee stock options**	**-81**	**-367**	**-367**	**0**	**-87 244**	**-107 945**
F.71	Financial derivatives	-81	-367	..	0	-87 244	-107 945
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts receivable**	**76 089**	**158**	**156**	**60**	**82 425**	**16 448**
F.81	Trade credits and advances	33 766	0	..	31	34 565	17 063
F.89	Other accounts receivable, excl. trade credits and advances	42 323	158	..	30	47 861	-615
	Net incurrence of liabilities	**181 625**	**-2 566**	**-2 203**	**-4 382**	**341 715**	**331 593**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**0**	**3**
F.11	Monetary gold	..	..	..	..	..	1
F.12	Special drawing rights (SDRs)	0	0	0	..	0	2
F.2	**Currency and deposits**	**0**	**-247**	**-247**	**..**	**-55 301**	**32 296**
F.21	Currency	0	8	..	..	3 362	0
F.22	Transferable deposits	0	0	..	..	-5 075	1 050
F.29	Other deposits	0	-255	..	..	-53 589	31 246
F.3	**Debt securities**	**1 278**	**5 713**	**6 034**	**0**	**55 149**	**74 401**
F.3S	Short-term debt securities	-66	-2 326	..	0	3 608	-19 512
F.3L	Long-term debt securities	1 344	8 040	..	0	51 541	93 913
F.4	**Loans**	**-13 596**	**-8 359**	**-8 243**	**-4 835**	**74 416**	**60 418**
F.4S	Short-term loans	-6 178	-208	..	-1 382	48 847	-11 380
F.4L	Long-term loans	-7 418	-8 151	..	-3 453	25 569	71 798
F.5	**Equity and investment fund shares/units**	**169 679**	**19**	**19**	**0**	**345 209**	**166 912**
F.51	Equity	169 679	19	..	0	202 768	137 233
F.511	Listed shares	9 936	..	..	..	12 399	15 296
F.512	Unlisted shares	159 743	19	..	..	190 369	122 139
F.519	Other equity	0	0	..	0	0	-202
F.52	Investment fund shares/units	0	..	..	..	142 441	29 679
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**..**	**..**	**..**	**15 815**	**306**
F.61	Non life insurance technical reserves	0	..	..	..	768	306
F.62	Life insurance and annuity entitlements	0	..	..	..	12 544	0
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	2 503	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7	**Financial derivatives and employee stock options**	**118**	**0**	**0**	**0**	**-108 557**	**-86 633**
F.71	Financial derivatives	118	0	..	0	-108 557	-86 633
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts payable**	**24 146**	**308**	**234**	**453**	**14 984**	**83 890**
F.81	Trade credits and advances	17 205	0	..	143	18 015	33 614
F.89	Other accounts payable, excluding trade credits and advances	6 941	308	..	310	-3 031	50 276
	Net financial transactions	**18 740**	**-4 716**	**-5 416**	**4 822**	**22 783**	**-22 782**

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

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

SNA 2008

Million EUR (1999 IEP euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**160 890**	**-50 898**	**28 051**	**162 269**	**21 468**	**..**
F.1	**Monetary gold and SDRs**	**3**	**3**	**0**	**0**	**0**	**..**
F.11	Monetary gold	1	1	..	..	..	..
F.12	Special drawing rights (SDRs)	2	2	0	0	0	..
F.2	**Currency and deposits**	**16 379**	**-25 573**	**17 532**	**22 723**	**1 697**	**..**
F.21	Currency	165	165	0	0	0	..
F.22	Transferable deposits	3 727	-3 499	0	5 405	1 821	..
F.29	Other deposits	12 489	-22 239	17 532	17 319	-123	..
F.3	**Debt securities**	**66 967**	**-12 472**	**65 642**	**10 301**	**3 496**	**..**
F.3S	Short-term debt securities	-18 313	-19 596	-6 070	5 942	1 411	..
F.3L	Long-term debt securities	85 279	7 123	71 711	4 360	2 085	..
F.4	**Loans**	**53 645**	**-5 336**	**9 173**	**49 987**	**-179**	**..**
F.4S	Short-term loans	20 259	-5 134	5 660	19 820	-87	..
F.4L	Long-term loans	33 386	-202	3 513	30 167	-92	..
F.5	**Equity and investment fund shares/units**	**105 783**	**-314**	**29 260**	**63 802**	**13 035**	**..**
F.51	Equity	85 334	-314	23 525	63 802	-1 679	..
F.511	Listed shares	19 370	116	22 193	-2 263	-676	..
F.512	Unlisted shares	66 167	-429	1 332	66 065	-801	..
F.519	Other equity	-202	0	0	0	-202	..
F.52	Investment fund shares/units	20 449	0	5 735	0	14 714	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**703**	**0**	**0**	**0**	**703**	**..**
F.61	Non life insurance technical reserves	703	0	0	0	703	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-88 505**	**-7 929**	**-81 097**	**1 040**	**-519**	**..**
F.71	Financial derivatives	-88 505	-7 929	-81 097	1 040	-519	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**5 915**	**723**	**-12 459**	**14 416**	**3 235**	**..**
F.81	Trade credits and advances	775	0	0	-59	834	..
F.89	Other accounts receivable, excluding trade credits and advances	5 141	723	-12 459	14 475	2 402	..
	Net incurrence of liabilities	**156 950**	**-59 723**	**29 936**	**167 405**	**19 332**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-61 283**	**-61 283**	**0**	**0**	**0**	**..**
F.21	Currency	3 354	3 354	0	0	0	..
F.22	Transferable deposits	-5 955	-5 955	0	0	0	..
F.29	Other deposits	-58 682	-58 682	0	0	0	..
F.3	**Debt securities**	**47 182**	**-7 857**	**0**	**55 039**	**0**	**..**
F.3S	Short-term debt securities	6 000	4 823	0	1 177	0	..
F.3L	Long-term debt securities	41 181	-12 680	0	53 861	0	..
F.4	**Loans**	**116 917**	**0**	**42 233**	**74 556**	**128**	**..**
F.4S	Short-term loans	73 455	0	41 294	32 147	14	..
F.4L	Long-term loans	43 462	0	939	42 409	114	..
F.5	**Equity and investment fund shares/units**	**158 433**	**23 123**	**111 966**	**22 077**	**1 267**	**..**
F.51	Equity	25 927	2 584	-1	22 077	1 267	..
F.511	Listed shares	2 663	2 663	0	0	0	..
F.512	Unlisted shares	23 265	-79	0	22 077	1 267	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	132 506	20 539	111 967	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**16 211**	**0**	**0**	**0**	**16 211**	**..**
F.61	Non life insurance technical reserves	1 165	0	0	0	1 165	..
F.62	Life insurance and annuity entitlements	12 544	0	0	0	12 544	..
F.6M	Pension entitlements, claims, non-pension benefits	2 503	0	0	0	2 503	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-110 384**	**-5 547**	**-103 619**	**-1 218**	**0**	**..**
F.71	Financial derivatives	-110 384	-5 547	-103 619	-1 218	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-10 126**	**-8 159**	**-20 644**	**16 951**	**1 726**	**..**
F.81	Trade credits and advances	673	0	0	822	-149	..
F.89	Other accounts payable, excluding trade credits and advances	-10 799	-8 159	-20 644	16 129	1 875	..
	Net financial transactions	**3 940**	**8 825**	**-1 885**	**-5 136**	**2 136**	**..**

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

SNA 2008

Million EUR (1999 IEP euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**212 231**	**-7 679**	**-7 619**	**440**	**365 882**	**308 811**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**3**	**0**
F.11	Monetary gold	..	..	..	..	1	..
F.12	Special drawing rights (SDRs)	0	0	0	..	2	0
F.2	**Currency and deposits**	**7 736**	**-505**	**-232**	**6 679**	**30 289**	**-59 524**
F.21	Currency	93	0	..	3 104	3 362	0
F.22	Transferable deposits	4 314	0	..	-4 988	3 053	-7 958
F.29	Other deposits	3 329	-505	..	8 563	23 876	-51 565
F.3	**Debt securities**	**3**	**-5 511**	**-5 833**	**25**	**61 484**	**67 411**
F.3S	Short-term debt securities	1	-863	..	0	-19 175	3 591
F.3L	Long-term debt securities	2	-4 649	..	25	80 657	63 820
F.4	**Loans**	**53 587**	**-1 694**	**-1 582**	**0**	**105 538**	**47 131**
F.4S	Short-term loans	600	-530	..	0	20 329	35 041
F.4L	Long-term loans	52 987	-1 165	..	0	85 208	12 090
F.5	**Equity and investment fund shares/units**	**65 959**	**240**	**240**	**-9 693**	**162 289**	**332 941**
F.51	Equity	64 607	-871	..	-9 693	139 377	193 667
F.511	Listed shares	-448	-191	..	-502	18 229	9 230
F.512	Unlisted shares	65 055	-680	..	-9 191	121 351	184 437
F.519	Other equity	0	0	..	0	-202	0
F.52	Investment fund shares/units	1 352	1 111	..	0	22 912	139 273
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**97**	**0**	**-1**	**3 369**	**4 169**	**12 349**
F.61	Non life insurance technical reserves	97	..	..	332	1 132	340
F.62	Life insurance and annuity entitlements	0	..	..	534	534	12 010
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	2 503	2 503	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7	**Financial derivatives and employee stock options**	**-45**	**-367**	**-367**	**0**	**-88 917**	**-107 945**
F.71	Financial derivatives	-45	-367	..	0	-88 917	-107 945
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts receivable**	**84 894**	**158**	**156**	**60**	**91 027**	**16 448**
F.81	Trade credits and advances	39 582	0	..	31	40 388	17 063
F.89	Other accounts receivable, excluding trade credits and advances	45 312	158	..	30	50 641	-615
	Net incurrence of liabilities	**193 493**	**-2 964**	**-2 203**	**-4 382**	**343 097**	**331 593**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**0**	**3**
F.11	Monetary gold	..	..	..	..	..	1
F.12	Special drawing rights (SDRs)	0	0	0	..	0	2
F.2	**Currency and deposits**	**0**	**-247**	**-247**	**..**	**-61 530**	**32 296**
F.21	Currency	0	8	..	..	3 362	0
F.22	Transferable deposits	0	0	..	..	-5 955	1 050
F.29	Other deposits	0	-255	..	..	-58 937	31 246
F.3	**Debt securities**	**1 278**	**6 034**	**6 034**	**0**	**54 494**	**74 401**
F.3S	Short-term debt securities	-66	-2 006	..	0	3 928	-19 512
F.3L	Long-term debt securities	1 344	8 040	..	0	50 565	93 913
F.4	**Loans**	**-10 755**	**-9 078**	**-8 243**	**-4 835**	**92 249**	**60 418**
F.4S	Short-term loans	-5 115	-208	..	-1 382	66 750	-11 380
F.4L	Long-term loans	-5 640	-8 870	..	-3 453	25 499	71 798
F.5	**Equity and investment fund shares/units**	**169 864**	**19**	**19**	**0**	**328 316**	**166 912**
F.51	Equity	169 864	19	..	0	195 810	137 233
F.511	Listed shares	9 499	..	..	..	12 162	15 296
F.512	Unlisted shares	160 365	19	..	..	183 649	122 139
F.519	Other equity	0	0	..	0	0	-202
F.52	Investment fund shares/units	0	..	..	..	132 506	29 679
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**..**	**..**	**..**	**16 211**	**306**
F.61	Non life insurance technical reserves	0	..	..	..	1 165	306
F.62	Life insurance and annuity entitlements	0	..	..	..	12 544	0
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	2 503	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7	**Financial derivatives and employee stock options**	**155**	**0**	**0**	**0**	**-110 229**	**-86 633**
F.71	Financial derivatives	155	0	..	0	-110 229	-86 633
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts payable**	**32 951**	**308**	**234**	**453**	**23 586**	**83 890**
F.81	Trade credits and advances	23 021	0	..	143	23 837	33 614
F.89	Other accounts payable, excluding trade credits and advances	9 930	308	..	310	-251	50 276
	Net financial transactions	**18 738**	**-4 715**	**-5 416**	**4 822**	**22 785**	**-22 782**

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

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

SNA 2008

Million EUR (1999 IEP euro)

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

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

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

SNA 2008

Million EUR (1999 IEP euro)

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

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

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

SNA 2008

Million EUR (1999 IEP euro)

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

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

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

SNA 2008

Million EUR (1999 IEP euro)

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

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

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

SNA 2008

Million EUR (1999 IEP euro)

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

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

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

SNA 2008

Million EUR (1999 IEP euro)

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

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

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

SNA 2008

Million ILS

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**169 391**	**65 543**	**1 806**	**-3 250**	**61 157**	**5**
F.1	**Monetary gold and SDRs**	**362**	**362**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	362	362	0	0	0	0
F.2	**Currency and deposits**	**-10 023**	**-14 661**	**-18**	**-12 373**	**19 105**	**-12**
F.21	Currency	1 141	-513	316	-1 390	1 268	-2
F.22	Transferable deposits	2 950	-6	0	928	13 262	-1
F.29	Other deposits	-14 113	-14 141	-334	-11 911	4 575	-10
F.3	**Debt securities**	**103 298**	**52 342**	**-723**	**-11 262**	**19 716**	**12**
F.3S	Short-term debt securities	0	0	-12 578	-2 442	3 002	0
F.3L	Long-term debt securities	103 298	52 342	11 855	-8 819	16 713	12
F.4	**Loans**	**48 893**	**32 509**	**0**	**4 930**	**9 348**	**0**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**22 205**	**-2 453**	**2 575**	**10 214**	**10 684**	**0**
F.51	Equity	19 876	-2 453	3 186	10 056	8 508	0
F.511	Listed shares	14 001	-2 557	2 257	4 650	7 882	0
F.512	Unlisted shares	5 875	104	929	5 406	626	0
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	2 330	0	-610	159	2 176	0
F.521	Money market fund shares /units	0	0	0	-357	0	0
F.522	Non-Money market fund shares /units	2 330	0	-610	516	2 176	0
F.6	**Insurance pension and standardised guarantees**	**-696**	**-22**	**0**	**0**	**-696**	**0**
F.61	Non life insurance technical reserves	-696	-22	0	0	-696	0
F.62	Life insurance and annuity entitlements	..	..	..	..	..	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**5 352**	**-2 535**	**-28**	**5 240**	**3 001**	**5**
F.81	Trade credits and advances	1 984	-990	4	3 011	203	0
F.89	Other accounts receivable, excl. trade credits and advances	3 368	-1 545	-32	2 229	2 798	5
	Net incurrence of liabilities	**169 308**	**-1 686**	**2 839**	**69 526**	**54 493**	**19**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0
F.2	**Currency and deposits**	**63 504**	**65 579**	**0**	**0**	**0**	**0**
F.21	Currency	10 377	8 917	0	0	0	0
F.22	Transferable deposits	95 006	106 239	0	0	0	0
F.29	Other deposits	-41 879	-49 577	0	0	0	0
F.3	**Debt securities**	**-17 657**	**-31 664**	**515**	**-32 860**	**3 128**	**0**
F.3S	Short-term debt securities	-9 359	-21 376	0	0	0	0
F.3L	Long-term debt securities	-8 298	-10 288	515	-32 860	3 128	0
F.4	**Loans**	**3 206**	**2 177**	**83**	**-628**	**-532**	**0**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**74 539**	**-28 331**	**2 412**	**99 286**	**-12**	**-5**
F.51	Equity	100 400	546	0	99 286	-12	-5
F.511	Listed shares	4 002	546	0	1 699	-12	0
F.512	Unlisted shares	96 398	0	0	97 587	0	-5
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	-25 860	-28 877	2 412	0	0	0
F.521	Money market fund shares /units	-28 520	-28 877	0	0	0	0
F.522	Non-Money market fund shares /units	2 659	0	2 412	0	0	0
F.6	**Insurance pension and standardised guarantees**	**59 944**	**0**	**0**	**7 604**	**52 318**	**6**
F.61	Non life insurance technical reserves	-1 021	0	0	0	-1 043	1
F.62	Life insurance and annuity entitlements	22 613	..	..	..	22 613	0
F.6M	Pension entitlements, claims, non-pension benefits	38 352	0	0	7 604	30 748	6
F.63	Pension entitlements	38 352	0	0	7 604	30 748	6
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-14 229**	**-9 447**	**-172**	**-3 875**	**-409**	**18**
F.81	Trade credits and advances	-5 977	-3 440	-1	-2 321	31	0
F.89	Other accounts payable, excluding trade credits and advances	-8 252	-6 006	-170	-1 554	-440	18
	Net financial transactions	**83**	**67 229**	**-1 033**	**-72 777**	**6 664**	**-14**

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

SNA 2008

Million ILS

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**118 816**	**30 598**	**39 116**	**78 833**	**397 638**	**33 294**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**362**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	362	0
F.2	**Currency and deposits**	**27 695**	**4 954**	**6 478**	**48 725**	**71 352**	**-14 878**
F.21	Currency	5 410	168	170	4 798	11 517	0
F.22	Transferable deposits	24 071	6 015	5 601	61 012	94 047	3 647
F.29	Other deposits	-1 786	-1 229	707	-17 085	-34 213	-18 525
F.3	**Debt securities**	**-8 774**	**-196**	**-220**	**-7 831**	**86 496**	**-6 165**
F.3S	Short-term debt securities	-1 626	-650	-650	-4 261	-6 537	-2 822
F.3L	Long-term debt securities	-7 148	454	430	-3 571	93 033	-3 343
F.4	**Loans**	**19 417**	**-8 124**	**-8 137**	**458**	**60 643**	**-101**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**66 013**	**10 145**	**10 105**	**-21 366**	**76 998**	**54 741**
F.51	Equity	66 532	10 195	10 155	4 469	101 071	54 662
F.511	Listed shares	325	-514	-514	1 157	14 969	6 507
F.512	Unlisted shares	66 206	10 709	10 669	3 311	86 102	48 155
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	-518	-50	-50	-25 835	-24 073	79
F.521	Money market fund shares /units	0	0	0	-28 520	-28 520	0
F.522	Non-Money market fund shares /units	-518	-50	-50	2 685	4 447	79
F.6	**Insurance pension and standardised guarantees**	**-436**	**-74**	**-45**	**60 454**	**59 248**	**0**
F.61	Non life insurance technical reserves	-436	-74	-45	-511	-1 717	0
F.62	Life insurance and annuity entitlements	..	..	..	22 613	22 613	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	38 352	38 352	0
F.63	Pension entitlements	0	0	0	38 352	38 352	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**14 900**	**23 893**	**30 935**	**-1 607**	**42 538**	**-303**
F.81	Trade credits and advances	-873	0	0	-4 844	-3 734	-314
F.89	Other accounts receivable, excl. trade credits and advances	15 774	23 892	30 935	3 238	46 272	11
	Net incurrence of liabilities	**79 238**	**49 399**	**54 252**	**29 418**	**327 363**	**103 569**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**362**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	362
F.2	**Currency and deposits**	**0**	**1 164**	**1 164**	**0**	**64 668**	**-8 195**
F.21	Currency	0	0	0	0	10 377	1 141
F.22	Transferable deposits	0	0	0	0	95 006	2 688
F.29	Other deposits	0	1 164	1 164	0	-40 715	-12 023
F.3	**Debt securities**	**-1 679**	**25 890**	**31 311**	**0**	**6 554**	**73 777**
F.3S	Short-term debt securities	0	0	0	0	-9 359	0
F.3L	Long-term debt securities	-1 679	25 890	31 311	0	15 912	73 777
F.4	**Loans**	**25 565**	**-4 206**	**-1 504**	**27 439**	**52 004**	**8 538**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**28 316**	**0**	**0**	**0**	**102 855**	**28 884**
F.51	Equity	28 316	0	0	0	128 716	27 017
F.511	Listed shares	17 140	0	0	0	21 141	334
F.512	Unlisted shares	11 176	0	0	0	107 575	26 683
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	-25 860	1 867
F.521	Money market fund shares /units	0	0	0	0	-28 520	0
F.522	Non-Money market fund shares /units	0	0	0	0	2 659	1 867
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**59 944**	**-696**
F.61	Non life insurance technical reserves	0	0	0	0	-1 021	-696
F.62	Life insurance and annuity entitlements	..	..	..	..	22 613	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	38 352	0
F.63	Pension entitlements	0	0	0	0	38 352	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**27 036**	**26 551**	**23 281**	**1 979**	**41 337**	**899**
F.81	Trade credits and advances	-527	1 875	1 766	-170	-4 799	751
F.89	Other accounts payable, excluding trade credits and advances	27 563	24 676	21 515	2 149	46 136	147
	Net financial transactions	**39 578**	**-18 801**	**-15 136**	**49 415**	**70 275**	**-70 275**

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

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

SNA 2008

Million ILS

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**153 720**	**87 508**	**1 664**	**3 770**	**60 778**	**5**
F.1	**Monetary gold and SDRs**	**362**	**362**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	362	362	0	0	0	0
F.2	**Currency and deposits**	**9 824**	**3 110**	**-18**	**-12 373**	**19 105**	**-12**
F.21	Currency	1 984	1 790	316	-1 390	1 268	-2
F.22	Transferable deposits	9 795	-4 395	0	928	13 262	-1
F.29	Other deposits	-1 954	5 716	-334	-11 911	4 575	-10
F.3	**Debt securities**	**62 590**	**57 083**	**-865**	**-12 908**	**19 280**	**12**
F.3S	Short-term debt securities	-4 641	7 376	-12 578	-2 442	3 002	0
F.3L	Long-term debt securities	67 231	49 706	11 713	-10 466	16 278	12
F.4	**Loans**	**48 145**	**32 509**	**0**	**6 288**	**9 348**	**0**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**22 679**	**-2 999**	**2 575**	**12 407**	**10 696**	**0**
F.51	Equity	20 954	-2 999	3 186	12 248	8 520	0
F.511	Listed shares	9 868	-3 103	2 257	2 821	7 894	0
F.512	Unlisted shares	11 087	104	929	9 428	626	0
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	1 725	0	-610	159	2 176	0
	Money market fund shares /units	-357	0	0	-357	0	0
F.22	Non-Money market fund shares /units	2 082	0	-610	516	2 176	0
F.6	**Insurance pension and standardised guarantees**	**-718**	**-22**	**0**	**0**	**-696**	**0**
F.61	Non life insurance technical reserves	-718	-22	0	0	-696	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**10 838**	**-2 535**	**-28**	**10 356**	**3 045**	**5**
F.81	Trade credits and advances	2 308	-990	4	3 091	203	0
F.89	Other accounts receivable, excluding trade credits and advances	8 530	-1 545	-32	7 265	2 842	5
	Net incurrence of liabilities	**153 637**	**20 279**	**2 697**	**76 547**	**54 114**	**19**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0
F.2	**Currency and deposits**	**83 351**	**83 351**	**0**	**0**	**0**	**0**
F.21	Currency	11 220	11 220	0	0	0	0
F.22	Transferable deposits	101 851	101 851	0	0	0	0
F.29	Other deposits	-29 720	-29 720	0	0	0	0
F.3	**Debt securities**	**-58 365**	**-26 924**	**374**	**-34 507**	**2 692**	**0**
F.3S	Short-term debt securities	-14 000	-14 000	0	0	0	0
F.3L	Long-term debt securities	-44 365	-12 924	374	-34 507	2 692	0
F.4	**Loans**	**2 459**	**2 177**	**83**	**731**	**-532**	**0**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**75 013**	**-28 877**	**2 412**	**101 478**	**0**	**-5**
F.51	Equity	101 478	0	0	101 478	0	-5
F.511	Listed shares	-131	0	0	-131	0	0
F.512	Unlisted shares	101 610	0	0	101 610	0	-5
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	-26 465	-28 877	2 412	0	0	0
F.521	Money market fund shares /units	-28 877	-28 877	0	0	0	0
F.522	Non-Money market fund shares /units	2 412	0	2 412	0	0	0
F.6	**Insurance pension and standardised guarantees**	**59 922**	**0**	**0**	**7 604**	**52 318**	**6**
F.61	Non life insurance technical reserves	-1 043	0	0	0	-1 043	1
F.62	Life insurance and annuity entitlements	22 613	0	0	0	22 613	0
F.6M	Pension entitlements, claims, non-pension benefits	38 352	0	0	7 604	30 748	6
F.63	Pension entitlements	38 352	0	0	7 604	30 748	6
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-8 743**	**-9 447**	**-172**	**1 240**	**-365**	**18**
F.81	Trade credits and advances	-5 653	-3 440	-1	-2 241	31	0
F.89	Other accounts payable, excluding trade credits and advances	-3 090	-6 006	-170	3 482	-396	18
	Net financial transactions	**83**	**67 229**	**-1 033**	**-72 777**	**6 664**	**-14**

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

SNA 2008

Million ILS

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**113 657**	**35 183**	**38 383**	**79 709**	**382 269**	**33 294**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**362**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	362	0
F.2	**Currency and deposits**	**27 695**	**4 954**	**6 478**	**48 725**	**91 198**	**-14 878**
F.21	Currency	5 410	168	170	4 798	12 360	0
F.22	Transferable deposits	24 071	6 015	5 601	61 012	100 892	3 647
F.29	Other deposits	-1 786	-1 229	707	-17 085	-22 054	-18 525
F.3	**Debt securities**	**-12 877**	**4 821**	**-624**	**-7 831**	**46 703**	**-6 165**
F.3S	Short-term debt securities	-1 626	-650	-650	-4 261	-11 178	-2 822
F.3L	Long-term debt securities	-11 251	5 471	26	-3 571	57 881	-3 343
F.4	**Loans**	**21 200**	**-8 131**	**-8 131**	**430**	**61 644**	**-101**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**72 795**	**10 145**	**10 105**	**-21 366**	**84 253**	**54 741**
F.51	Equity	73 313	10 195	10 155	4 469	108 931	54 662
F.511	Listed shares	7 107	-514	-514	1 157	17 617	6 507
F.512	Unlisted shares	66 206	10 709	10 669	3 311	91 314	48 155
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	-518	-50	-50	-25 835	-24 678	79
	Money market fund shares /units	0	0	0	-28 520	-28 877	0
F.22	Non-Money market fund shares /units	-518	-50	-50	2 685	4 199	79
F.6	**Insurance pension and standardised guarantees**	**-436**	**-74**	**-45**	**60 454**	**59 226**	**0**
F.61	Non life insurance technical reserves	-436	-74	-45	-511	-1 739	0
F.62	Life insurance and annuity entitlements	0	0	0	22 613	22 613	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	38 352	38 352	0
F.63	Pension entitlements	0	0	0	38 352	38 352	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**5 279**	**23 467**	**30 600**	**-702**	**38 882**	**-303**
F.81	Trade credits and advances	-10 028	0	0	-4 836	-12 556	-314
F.89	Other accounts receivable, excluding trade credits and advances	15 308	23 467	30 600	4 133	51 438	11
	Net incurrence of liabilities	**74 079**	**53 983**	**53 519**	**30 294**	**311 993**	**103 569**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**362**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	362
F.2	**Currency and deposits**	**0**	**1 164**	**1 164**	**0**	**84 515**	**-8 195**
F.21	Currency	0	0	0	0	11 220	1 141
F.22	Transferable deposits	0	0	0	0	101 851	2 688
F.29	Other deposits	0	1 164	1 164	0	-28 556	-12 023
F.3	**Debt securities**	**-5 782**	**30 907**	**30 907**	**0**	**-33 240**	**73 777**
F.3S	Short-term debt securities	0	0	0	0	-14 000	0
F.3L	Long-term debt securities	-5 782	30 907	30 907	0	-19 240	73 777
F.4	**Loans**	**27 348**	**-4 213**	**-1 498**	**27 411**	**53 005**	**8 538**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**35 098**	**0**	**0**	**0**	**110 111**	**28 884**
F.51	Equity	35 098	0	0	0	136 576	27 017
F.511	Listed shares	23 921	0	0	0	23 790	334
F.512	Unlisted shares	11 176	0	0	0	112 786	26 683
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	-26 465	1 867
F.521	Money market fund shares /units	0	0	0	0	-28 877	0
F.522	Non-Money market fund shares /units	0	0	0	0	2 412	1 867
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**59 922**	**-696**
F.61	Non life insurance technical reserves	0	0	0	0	-1 043	-696
F.62	Life insurance and annuity entitlements	0	0	0	0	22 613	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	38 352	0
F.63	Pension entitlements	0	0	0	0	38 352	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**17 415**	**26 126**	**22 946**	**2 883**	**37 681**	**899**
F.81	Trade credits and advances	-9 682	1 875	1 766	-162	-13 621	751
F.89	Other accounts payable, excluding trade credits and advances	27 097	24 251	21 180	3 045	51 302	147
	Net financial transactions	**39 578**	**-18 801**	**-15 136**	**49 415**	**70 275**	**-70 275**

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

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

SNA 2008

Million ILS

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

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

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

SNA 2008

Million ILS

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

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

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

SNA 2008

Million ILS

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

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

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

SNA 2008

Million ILS

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

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

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

SNA 2008

Million ILS

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

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

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

SNA 2008

Million ILS

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

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

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

SNA 2008

Million EUR (1999 ITL euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**89 371**	**52 371**	**39 468**	**-21 272**	**83 131**	**..**
F.1	**Monetary gold and SDRs**	**-172**	**-172**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	-172	-172	..	..	..	..
F.2	**Currency and deposits**	**10 581**	**7 988**	**4 215**	**14 857**	**5 667**	**..**
F.21	Currency	12	12	0	0	0	..
F.22	Transferable deposits	11 627	9 028	4 215	132	5 345	..
F.29	Other deposits	-1 058	-1 052	0	14 725	322	..
F.3	**Debt securities**	**66 912**	**59 675**	**8 528**	**-10 578**	**32 014**	**..**
F.3S	Short-term debt securities	-3 914	2 032	-5 041	94	-998	..
F.3L	Long-term debt securities	70 826	57 643	13 569	-10 672	33 012	..
F.4	**Loans**	**-25 935**	**-18 037**	**0**	**-12 827**	**-694**	**..**
F.4S	Short-term loans	-33 437	-38 479	..	-2 390	0	..
F.4L	Long-term loans	7 503	20 442	..	-10 438	-694	..
F.5	**Equity and investment fund shares/units**	**37 239**	**2 529**	**25 866**	**-12 724**	**45 855**	**..**
F.51	Equity	-7 064	2 068	21 337	-8 695	-3 365	..
F.511	Listed shares	6 097	776	2 349	-1 823	2 243	..
F.512	Unlisted shares	-14 377	1 291	18 988	-6 680	-6 956	..
F.519	Other equity	1 217	0	0	-192	1 348	..
F.52	Investment fund shares/units	44 303	462	4 529	-4 029	49 220	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**278**	**792**	**0**	**0**	**278**	**..**
F.61	Non life insurance technical reserves	-540	-26	..	..	278	..
F.62	Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	818	818	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**859**	**0**	**859**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-392**	**-404**	**0**	**0**	**12**	**..**
F.81	Trade credits and advances	0	0	..	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	-392	-404	..	0	12	..
	Net incurrence of liabilities	**91 866**	**66 436**	**31 324**	**4 293**	**54 141**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**99 850**	**121 996**	**0**	**0**	**0**	**..**
F.21	Currency	10 876	10 876	..	0	..	..
F.22	Transferable deposits	104 237	111 330	..	0	..	..
F.29	Other deposits	-15 263	-210	..	0	..	..
F.3	**Debt securities**	**-92 340**	**-70 849**	**0**	**0**	**1 236**	**..**
F.3S	Short-term debt securities	0	0	..	..	0	..
F.3L	Long-term debt securities	-92 340	-70 849	..	..	1 236	..
F.4	**Loans**	**8 686**	**-164**	**0**	**3 218**	**8**	**..**
F.4S	Short-term loans	10 773	0	..	3 493	-151	..
F.4L	Long-term loans	-2 087	-164	..	-275	159	..
F.5	**Equity and investment fund shares/units**	**23 606**	**17 383**	**31 324**	**197**	**-1 012**	**..**
F.51	Equity	-444	18 779	0	197	-1 012	..
F.511	Listed shares	7 366	4 908	..	0	-93	..
F.512	Unlisted shares	-8 168	13 871	..	-100	-919	..
F.519	Other equity	358	0	..	297	0	..
F.52	Investment fund shares/units	24 049	-1 396	31 324	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**51 280**	**-1 849**	**0**	**0**	**53 921**	**..**
F.61	Non life insurance technical reserves	-499	0	..	..	293	..
F.62	Life insurance and annuity entitlements	47 228	0	..	..	47 228	..
F.6M	Pension entitlements, claims, non-pension benefits	4 551	-1 849	..	..	6 400	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**877**	**0**	**0**	**877**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-93**	**-81**	**0**	**0**	**-12**	**..**
F.81	Trade credits and advances	0	0	..	..	0	..
F.89	Other accounts payable, excluding trade credits and advances	-93	-81	..	..	-12	..
	Net financial transactions	**-2 495**	**-14 064**	**8 144**	**-25 565**	**28 990**	**..**

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

SNA 2008

Million EUR (1999 ITL euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**30 910**	**-9 512**	**-10 251**	**22 249**	**88 220**	**77 909**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-172**	**0**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	..	..	..	..	-172	..
F.2	**Currency and deposits**	**26 238**	**-9 937**	**-9 938**	**26 201**	**-3 818**	**50 414**
F.21	Currency	1 636	0	0	9 240	12	0
F.22	Transferable deposits	21 297	-1 085	-1 803	37 344	-2 730	40 701
F.29	Other deposits	3 304	-8 852	-8 135	-20 383	-1 100	9 712
F.3	**Debt securities**	**-430**	**3 269**	**368**	**-114 257**	**28 692**	**10 083**
F.3S	Short-term debt securities	-213	0	0	-7 216	76	1 910
F.3L	Long-term debt securities	-217	3 269	368	-107 041	28 616	8 173
F.4	**Loans**	**632**	**-2 519**	**-677**	**-1 360**	**-13 226**	**1 153**
F.4S	Short-term loans	282	0	0	-1 360	-14 528	8 501
F.4L	Long-term loans	350	-2 519	-677	0	1 301	-7 348
F.5	**Equity and investment fund shares/units**	**12 338**	**-3 232**	**-4 395**	**60 376**	**80 866**	**23 412**
F.51	Equity	9 515	-3 232	-4 395	17 691	15 203	23 510
F.511	Listed shares	9 927	2 749	2 749	-13 301	5 089	11 583
F.512	Unlisted shares	-1 387	-5 981	-7 144	20 444	593	3 935
F.519	Other equity	975	0	0	10 547	9 520	7 992
F.52	Investment fund shares/units	2 822	0	0	42 686	65 663	-98
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-386**	**-29**	**-3**	**49 538**	**278**	**3 176**
F.61	Non life insurance technical reserves	-386	-29	-3	926	278	-193
F.62	Life insurance and annuity entitlements	0	0	0	43 859	0	3 369
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	4 753	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**3 190**	**2 940**	**25**	**0**	**-6 752**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-7 483**	**-254**	**1 454**	**1 726**	**-4 400**	**-3 577**
F.81	Trade credits and advances	-7 109	0	0	462	-3 712	-2 815
F.89	Other accounts receivable, excl. trade credits and advances	-374	-254	1 454	1 264	-688	-762
	Net incurrence of liabilities	**-30**	**31 938**	**38 078**	**-1 066**	**77 909**	**88 220**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-172**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	..	-172
F.2	**Currency and deposits**	**2 409**	**5 055**	**5 055**	**0**	**50 414**	**-3 818**
F.21	Currency	0	0	0	..	0	12
F.22	Transferable deposits	2 409	5 969	5 969	..	40 701	-2 730
F.29	Other deposits	0	-914	-914	..	9 712	-1 100
F.3	**Debt securities**	**-3 926**	**33 151**	**35 748**	**0**	**10 083**	**28 692**
F.3S	Short-term debt securities	-1	-9 508	-10 424	..	1 910	76
F.3L	Long-term debt securities	-3 925	42 659	46 171	..	8 173	28 616
F.4	**Loans**	**-23 712**	**157**	**2 932**	**67**	**1 153**	**-13 226**
F.4S	Short-term loans	-22 984	854	1 569	-129	8 501	-14 528
F.4L	Long-term loans	-728	-697	1 363	196	-7 348	1 301
F.5	**Equity and investment fund shares/units**	**25 662**	**0**	**0**	**0**	**23 412**	**80 866**
F.51	Equity	25 662	0	..	..	23 510	15 203
F.511	Listed shares	4 600	0	..	..	11 583	5 089
F.512	Unlisted shares	10 209	0	..	..	3 935	593
F.519	Other equity	10 853	0	..	..	7 992	9 520
F.52	Investment fund shares/units	0	0	..	..	-98	65 663
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**202**	**818**	**818**	**0**	**3 176**	**278**
F.61	Non life insurance technical reserves	0	0	0	..	-193	278
F.62	Life insurance and annuity entitlements	0	0	0	..	3 369	0
F.6M	Pension entitlements, claims, non-pension benefits	202	0	0	..	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	818	818	..	0	0
F.7	**Financial derivatives and employee stock options**	**7**	**-3 562**	**-3 562**	**0**	**-6 752**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-671**	**-3 682**	**-2 913**	**-1 133**	**-3 577**	**-4 400**
F.81	Trade credits and advances	-2 353	-3 397	-640	0	-2 815	-3 712
F.89	Other accounts payable, excluding trade credits and advances	1 682	-285	-2 273	-1 133	-762	-688
	Net financial transactions	**30 940**	**-41 449**	**-48 329**	**23 315**	**10 311**	**-10 311**

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

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

SNA 2008

Million EUR (1999 ITL euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**80 568**	**-3 122**	**39 468**	**-38 849**	**83 071**	**..**
F.1	**Monetary gold and SDRs**	**-172**	**-172**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	-172	-172	..	..	..	..
F.2	**Currency and deposits**	**16 957**	**-7 782**	**4 215**	**14 857**	**5 667**	**..**
F.21	Currency	-1 025	-1 025	0	0	0	..
F.22	Transferable deposits	29 773	20 081	4 215	132	5 345	..
F.29	Other deposits	-11 790	-26 837	0	14 725	322	..
F.3	**Debt securities**	**35 654**	**23 329**	**8 528**	**-28 216**	**32 014**	**..**
F.3S	Short-term debt securities	-3 914	2 032	-5 041	94	-998	..
F.3L	Long-term debt securities	39 568	21 297	13 569	-28 310	33 012	..
F.4	**Loans**	**-31 558**	**-18 037**	**0**	**-12 827**	**-694**	**..**
F.4S	Short-term loans	-40 868	-38 479	..	-2 390	0	..
F.4L	Long-term loans	9 310	20 442	..	-10 438	-694	..
F.5	**Equity and investment fund shares/units**	**58 149**	**-849**	**25 866**	**-12 663**	**45 795**	**..**
F.51	Equity	7 961	-1 317	21 337	-8 634	-3 425	..
F.511	Listed shares	2 635	-228	2 349	-1 823	2 336	..
F.512	Unlisted shares	4 109	-1 090	18 988	-6 680	-7 109	..
F.519	Other equity	1 217	0	0	-131	1 348	..
F.52	Investment fund shares/units	50 188	469	4 529	-4 029	49 220	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 070**	**792**	**0**	**0**	**278**	**..**
F.61	Non life insurance technical reserves	252	-26	..	..	278	..
F.62	Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	818	818	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**859**	**0**	**859**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-392**	**-404**	**0**	**0**	**12**	**..**
F.81	Trade credits and advances	0	0	..	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	-392	-404	..	0	12	..
	Net incurrence of liabilities	**83 064**	**10 943**	**31 324**	**-13 284**	**54 081**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**106 226**	**106 226**	**0**	**0**	**0**	**..**
F.21	Currency	9 839	9 839	..	0	..	..
F.22	Transferable deposits	122 383	122 383	..	0	..	..
F.29	Other deposits	-25 995	-25 995	..	0	..	..
F.3	**Debt securities**	**-123 597**	**-107 195**	**0**	**-17 638**	**1 236**	**..**
F.3S	Short-term debt securities	0	0	..	0	0	..
F.3L	Long-term debt securities	-123 597	-107 195	..	-17 638	1 236	..
F.4	**Loans**	**3 062**	**-164**	**0**	**3 218**	**8**	**..**
F.4S	Short-term loans	3 342	0	..	3 493	-151	..
F.4L	Long-term loans	-280	-164	..	-275	159	..
F.5	**Equity and investment fund shares/units**	**44 516**	**14 005**	**31 324**	**258**	**-1 072**	**..**
F.51	Equity	14 581	15 395	0	258	-1 072	..
F.511	Listed shares	3 904	3 904	..	0	0	..
F.512	Unlisted shares	10 319	11 491	..	-100	-1 072	..
F.519	Other equity	358	0	..	358	0	..
F.52	Investment fund shares/units	29 935	-1 389	31 324	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**52 072**	**-1 849**	**0**	**0**	**53 921**	**..**
F.61	Non life insurance technical reserves	293	0	..	..	293	..
F.62	Life insurance and annuity entitlements	47 228	0	..	..	47 228	..
F.6M	Pension entitlements, claims, non-pension benefits	4 551	-1 849	..	..	6 400	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**877**	**0**	**0**	**877**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-93**	**-81**	**0**	**0**	**-12**	**..**
F.81	Trade credits and advances	0	0	..	..	0	..
F.89	Other accounts payable, excluding trade credits and advances	-93	-81	..	..	-12	..
	Net financial transactions	**-2 495**	**-14 064**	**8 144**	**-25 565**	**28 990**	**..**

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

SNA 2008

Million EUR (1999 ITL euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**52 754**	**-9 052**	**-9 164**	**24 257**	**148 528**	**77 909**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-172**	**0**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	..	..	..	..	-172	..
F.2	**Currency and deposits**	**26 250**	**-8 861**	**-8 863**	**26 201**	**60 547**	**50 414**
F.21	Currency	1 636	0	0	9 240	9 851	0
F.22	Transferable deposits	21 309	-9	-728	37 344	88 417	40 701
F.29	Other deposits	3 304	-8 852	-8 135	-20 383	-37 721	9 712
F.3	**Debt securities**	**1 706**	**1 404**	**809**	**-114 257**	**-75 492**	**10 083**
F.3S	Short-term debt securities	-213	-914	2	-7 216	-12 257	1 910
F.3L	Long-term debt securities	1 919	2 318	807	-107 041	-63 236	8 173
F.4	**Loans**	**-4 571**	**-1 271**	**-1 106**	**-1 360**	**-38 760**	**1 153**
F.4S	Short-term loans	-2 084	0	0	-1 360	-44 312	8 501
F.4L	Long-term loans	-2 487	-1 271	-1 106	0	5 552	-7 348
F.5	**Equity and investment fund shares/units**	**14 614**	**-3 232**	**-4 395**	**60 376**	**129 907**	**23 412**
F.51	Equity	11 791	-3 232	-4 395	17 691	34 211	23 510
F.511	Listed shares	7 150	2 749	2 749	-13 301	-766	11 583
F.512	Unlisted shares	1 102	-5 981	-7 144	20 444	19 675	3 935
F.519	Other equity	3 539	0	0	10 547	15 302	7 992
F.52	Investment fund shares/units	2 822	0	0	42 686	95 696	-98
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-386**	**-29**	**-3**	**49 988**	**50 644**	**3 176**
F.61	Non life insurance technical reserves	-386	-29	-3	926	764	-193
F.62	Life insurance and annuity entitlements	0	0	0	43 859	43 859	3 369
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	5 203	5 203	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	818	0
F.7	**Financial derivatives and employee stock options**	**0**	**3 190**	**2 940**	**25**	**4 074**	**-6 752**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**15 142**	**-253**	**1 454**	**3 284**	**17 781**	**-3 577**
F.81	Trade credits and advances	15 516	0	0	2 020	17 536	-2 815
F.89	Other accounts receivable, excluding trade credits and advances	-374	-253	1 454	1 264	245	-762
	Net incurrence of liabilities	**21 814**	**32 397**	**39 165**	**942**	**138 217**	**88 220**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-172**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	..	-172
F.2	**Currency and deposits**	**2 421**	**6 131**	**6 131**	**0**	**114 778**	**-3 818**
F.21	Currency	0	0	0	..	9 839	12
F.22	Transferable deposits	2 421	7 044	7 044	..	131 848	-2 730
F.29	Other deposits	0	-914	-914	..	-26 909	-1 100
F.3	**Debt securities**	**-1 791**	**31 286**	**36 189**	**0**	**-94 101**	**28 692**
F.3S	Short-term debt securities	-1	-10 422	-10 422	..	-10 423	76
F.3L	Long-term debt securities	-1 790	41 708	46 610	..	-83 679	28 616
F.4	**Loans**	**-28 916**	**1 406**	**2 503**	**67**	**-24 381**	**-13 226**
F.4S	Short-term loans	-25 350	854	1 569	-129	-21 284	-14 528
F.4L	Long-term loans	-3 565	551	934	196	-3 097	1 301
F.5	**Equity and investment fund shares/units**	**27 937**	**0**	**0**	**0**	**72 453**	**80 866**
F.51	Equity	27 937	0	..	..	42 518	15 203
F.511	Listed shares	1 823	0	..	..	5 727	5 089
F.512	Unlisted shares	12 698	0	..	..	23 017	593
F.519	Other equity	13 416	0	..	..	13 774	9 520
F.52	Investment fund shares/units	0	0	..	..	29 935	65 663
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**202**	**818**	**818**	**450**	**53 542**	**278**
F.61	Non life insurance technical reserves	0	0	0	0	293	278
F.62	Life insurance and annuity entitlements	0	0	0	0	47 228	0
F.6M	Pension entitlements, claims, non-pension benefits	202	0	0	450	5 203	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	818	818	0	818	0
F.7	**Financial derivatives and employee stock options**	**7**	**-3 562**	**-3 562**	**0**	**-2 678**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**21 953**	**-3 682**	**-2 913**	**425**	**18 604**	**-4 400**
F.81	Trade credits and advances	20 271	-3 397	-640	1 558	18 433	-3 712
F.89	Other accounts payable, excluding trade credits and advances	1 682	-285	-2 273	-1 133	171	-688
	Net financial transactions	**30 940**	**-41 449**	**-48 329**	**23 315**	**10 311**	**-10 311**

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

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

SNA 2008

Million EUR (1999 ITL euro)

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

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

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

SNA 2008

Million EUR (1999 ITL euro)

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

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

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

SNA 2008

Million EUR (1999 ITL euro)

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

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

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

SNA 2008

Million EUR (1999 ITL euro)

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

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

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

SNA 2008

Million EUR (1999 ITL euro)

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

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

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

SNA 2008

Million EUR (1999 ITL euro)

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

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

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

SNA 1993

Million JPY

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

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

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

SNA 1993

Million JPY

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

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

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

SNA 1993

Million JPY

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

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

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

SNA 1993

Million JPY

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

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

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

SNA 1993

Million JPY

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

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

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

SNA 1993

Million JPY

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

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

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

SNA 2008

Million KRW

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**471 370 400**	**218 461 000**	**36 448 100**	**112 825 900**	**103 635 400**	**..**
F.1	**Monetary gold and SDRs**	**-60 700**	**-60 700**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	..	..	..	..	0	..
F.2	**Currency and deposits**	**41 667 800**	**22 211 700**	**3 739 100**	**12 115 800**	**3 601 200**	**..**
F.21	Currency	21 100	8 900	15 600	-2 500	-900	..
F.22	Transferable deposits	7 489 800	6 169 300	-424 500	2 268 600	-523 500	..
F.29	Other deposits	34 156 900	16 033 500	4 148 000	9 849 700	4 125 600	..
F.3	**Debt securities**	**112 477 700**	**16 459 900**	**18 879 500**	**17 498 500**	**59 639 700**	**..**
F.3S	Short-term debt securities	13 199 700	17 138 100	1 532 900	246 400	-5 717 800	..
F.3L	Long-term debt securities	99 278 000	-678 200	17 346 600	17 252 100	65 357 500	..
F.4	**Loans**	**214 806 600**	**129 787 000**	**-228 900**	**65 631 000**	**19 617 500**	**..**
F.4S	Short-term loans	25 892 600	9 344 300	-3 484 500	21 166 100	-1 133 200	..
F.4L	Long-term loans	188 914 000	120 442 700	3 255 600	44 465 000	20 750 700	..
F.5	**Equity and investment fund shares/units**	**34 488 400**	**3 480 300**	**4 867 900**	**12 521 700**	**13 618 400**	**..**
F.51	Equity	17 829 500	2 632 300	5 458 500	4 203 200	5 535 700	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	16 658 900	848 000	-590 600	8 318 500	8 082 900	..
	Money market fund shares /units	880 100	-640 700	-16 200	2 123 100	-586 100	..
F.22	Non-Money market fund shares /units	15 778 800	1 488 800	-574 400	6 195 500	8 669 100	..
F.6	**Insurance pension and standardised guarantees**	**3 069 000**	**500**	**0**	**-63 800**	**3 132 100**	**..**
F.61	Non life insurance technical reserves	279 500	0	0	0	279 500	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	2 837 500	0	0	0	2 837 500	..
F.63	Pension entitlements	2 837 500	0	0	0	2 837 500	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	-48 000	500	0	-63 800	15 100	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	0	0	0	0	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**64 921 600**	**46 582 300**	**9 190 500**	**5 122 500**	**4 026 200**	**..**
F.81	Trade credits and advances	-377 500	0	0	-377 500	0	..
F.89	Other accounts receivable, excluding trade credits and advances	65 299 100	46 582 300	9 190 500	5 500 000	4 026 200	..
	Net incurrence of liabilities	**455 996 600**	**211 417 600**	**36 459 200**	**104 999 200**	**103 120 600**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**194 239 800**	**156 456 700**	**1 724 200**	**35 998 800**	**60 000**	**..**
F.21	Currency	11 803 300	11 803 300	0	0	0	..
F.22	Transferable deposits	47 194 200	47 194 300	0	0	0	..
F.29	Other deposits	135 242 300	97 459 200	1 724 200	35 998 800	60 000	..
F.3	**Debt securities**	**72 135 500**	**12 637 200**	**200**	**58 964 100**	**534 100**	**..**
F.3S	Short-term debt securities	21 943 800	4 218 200	0	17 741 600	-16 000	..
F.3L	Long-term debt securities	50 191 700	8 419 000	200	41 222 500	550 100	..
F.4	**Loans**	**4 218 400**	**5 554 000**	**-123 900**	**-1 146 700**	**-65 000**	**..**
F.4S	Short-term loans	3 304 700	104 900	-74 900	3 266 900	7 800	..
F.4L	Long-term loans	913 700	5 449 100	-49 000	-4 413 500	-72 800	..
F.5	**Equity and investment fund shares/units**	**51 903 600**	**16 717 800**	**33 145 700**	**2 372 500**	**-332 500**	**..**
F.51	Equity	7 719 400	5 679 300	0	2 372 600	-332 500	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	44 184 200	11 038 500	33 145 700	0	0	..
F.521	Money market fund shares /units	11 038 500	11 038 500	0	0	0	..
F.522	Non-Money market fund shares /units	33 145 700	0	33 145 700	0	0	..
F.6	**Insurance pension and standardised guarantees**	**97 548 000**	**0**	**0**	**0**	**97 548 000**	**..**
F.61	Non life insurance technical reserves	23 372 800	0	0	0	23 372 800	..
F.62	Life insurance and annuity entitlements	52 882 100	0	0	0	52 882 100	..
F.6M	Pension entitlements, claims, non-pension benefits	20 614 900	0	0	0	20 614 900	..
F.63	Pension entitlements	20 614 900	0	0	0	20 614 900	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	678 200	0	0	0	678 200	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	0	0	0	0	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**35 951 200**	**20 051 800**	**1 713 000**	**8 810 300**	**5 376 000**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	35 951 200	20 051 800	1 713 000	8 810 300	5 376 000	..
	Net financial transactions	**15 373 800**	**7 043 300**	**-11 000**	**7 826 700**	**514 800**	**..**

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

SNA 2008

Million KRW

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**100 184 200**	**85 319 200**	**27 171 600**	**222 978 700**	**879 852 500**	**-13 579 600**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-60 700**	**0**
F.11	Monetary gold	..	0	..	..	..	..
F.12	Special drawing rights (SDRs)	..	0	..	..	..	..
F.2	**Currency and deposits**	**57 301 500**	**5 098 700**	**-10 390 400**	**107 877 200**	**211 945 000**	**-6 057 100**
F.21	Currency	1 027 500	11 300	10 900	10 743 300	11 803 300	0
F.22	Transferable deposits	20 131 800	-1 323 300	-11 143 800	20 673 100	46 971 300	222 900
F.29	Other deposits	36 142 100	6 410 600	742 500	76 460 800	153 170 400	-6 280 000
F.3	**Debt securities**	**17 563 400**	**9 306 100**	**1 051 000**	**8 252 300**	**147 599 500**	**-7 041 000**
F.3S	Short-term debt securities	4 281 800	563 600	-248 600	3 520 700	21 565 800	-402 700
F.3L	Long-term debt securities	13 281 600	8 742 500	1 299 600	4 731 600	126 033 700	-6 638 300
F.4	**Loans**	**0**	**0**	**0**	**0**	**214 806 600**	**-38 200**
F.4S	Short-term loans	0	0	0	0	25 892 600	-38 200
F.4L	Long-term loans	0	0	0	0	188 914 000	0
F.5	**Equity and investment fund shares/units**	**-8 089 400**	**53 500 100**	**22 655 400**	**16 524 000**	**96 423 100**	**-2 633 700**
F.51	Equity	-117 900	26 599 600	-1 230 400	7 041 200	51 352 400	-1 747 200
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	-7 971 400	26 900 500	23 885 900	9 482 800	45 070 700	-886 500
	Money market fund shares /units	-3 306 200	9 653 000	8 660 200	3 811 600	11 038 500	0
F.22	Non-Money market fund shares /units	-4 665 200	17 247 500	15 225 700	5 671 100	34 032 200	-886 500
F.6	**Insurance pension and standardised guarantees**	**4 669 200**	**-5 100**	**-7 500**	**89 814 800**	**97 548 000**	**0**
F.61	Non life insurance technical reserves	4 057 300	0	0	19 036 000	23 372 800	0
F.62	Life insurance and annuity entitlements	0	0	0	52 882 100	52 882 100	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	17 777 300	20 614 900	0
F.63	Pension entitlements	0	0	0	17 777 300	20 614 900	0
F.64	Claims of pension funds on pension managers	..	..	..	0	0	..
F.65	Entitlements to non-pension benefits	..	..	..	0	0	..
F.66	Provisions for calls under standardised guarantees	611 900	-5 100	-7 500	119 400	678 200	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**28 739 500**	**17 419 200**	**13 863 100**	**510 300**	**111 590 900**	**2 190 400**
F.81	Trade credits and advances	3 349 800	-39 800	-47 900	0	2 932 500	-4 954 700
F.89	Other accounts receivable, excluding trade credits and advances	25 389 700	17 459 000	13 911 000	510 300	108 658 400	7 145 100
	Net incurrence of liabilities	**111 634 800**	**65 200 800**	**56 934 200**	**128 735 100**	**761 567 200**	**104 705 700**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-60 700**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**11 648 100**	**11 648 100**	**0**	**205 887 900**	**0**
F.21	Currency	0	0	0	0	11 803 300	0
F.22	Transferable deposits	0	0	0	0	47 194 200	0
F.29	Other deposits	0	11 648 100	11 648 100	0	146 890 400	0
F.3	**Debt securities**	**-10 554 700**	**50 258 000**	**47 819 000**	**0**	**111 838 800**	**28 719 700**
F.3S	Short-term debt securities	-718 400	-190 900	-190 900	0	21 034 500	128 600
F.3L	Long-term debt securities	-9 836 300	50 448 900	48 009 900	0	90 804 300	28 591 100
F.4	**Loans**	**76 894 700**	**-475 900**	**-2 789 900**	**126 257 200**	**206 894 500**	**7 873 900**
F.4S	Short-term loans	4 197 000	-2 751 200	-2 740 100	17 976 100	22 726 600	3 127 800
F.4L	Long-term loans	72 697 700	2 275 300	-49 800	108 281 100	184 167 900	4 746 100
F.5	**Equity and investment fund shares/units**	**21 329 800**	**2 323 800**	**17 700**	**0**	**75 557 100**	**18 232 300**
F.51	Equity	21 329 800	2 323 800	17 700	0	31 372 900	18 232 300
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	0	0	0	0	44 184 200	0
F.521	Money market fund shares /units	0	0	0	0	11 038 500	0
F.522	Non-Money market fund shares /units	0	0	0	0	33 145 700	0
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**97 548 000**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	23 372 800	0
F.62	Life insurance and annuity entitlements	0	0	0	0	52 882 100	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	20 614 900	0
F.63	Pension entitlements	0	0	0	0	20 614 900	0
F.64	Claims of pension funds on pension managers	..	..	..	..	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	678 200	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**23 965 000**	**1 446 700**	**239 200**	**2 477 900**	**63 840 800**	**49 940 500**
F.81	Trade credits and advances	1 535 300	26 000	26 000	-256 900	1 304 400	-3 326 600
F.89	Other accounts payable, excluding trade credits and advances	22 429 700	1 420 700	213 200	2 734 800	62 536 400	53 267 100
	Net financial transactions	**-11 450 600**	**20 118 500**	**-29 762 600**	**94 243 600**	**118 285 300**	**-118 285 300**

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

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

SNA 2008

Million KRW

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	..	**686 504 700**	**596 229 600**	**619 046 300**	**660 804 600**	**603 865 700**	**768 814 600**	**879 852 500**
F.1	**Monetary gold and SDRs**	..	**4 531 000**	**-217 800**	**2 213 100**	**1 862 600**	**1 082 300**	**-219 800**	**-60 700**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	..	**196 310 500**	**176 117 400**	**134 771 600**	**153 451 300**	**96 721 000**	**178 038 900**	**211 945 000**
F.21	Currency	..	6 586 800	5 957 900	5 346 100	5 672 800	9 026 400	11 572 600	11 803 300
F.22	Transferable deposits	..	56 474 400	16 362 600	22 221 200	20 611 300	24 724 600	6 552 300	46 971 300
F.29	Other deposits	..	133 249 300	153 796 900	107 204 300	127 167 200	62 970 000	159 914 100	153 170 400
F.3	**Debt securities**	..	**134 844 100**	**67 324 800**	**98 106 200**	**137 580 100**	**133 702 600**	**115 822 400**	**147 599 500**
F.3S	Short-term debt securities	..	2 408 900	-7 229 800	4 110 100	16 089 400	20 497 700	48 445 500	21 565 800
F.3L	Long-term debt securities	..	132 435 200	74 554 600	93 996 100	121 490 700	113 204 900	67 376 900	126 033 700
F.4	**Loans**	..	**69 868 600**	**116 912 700**	**130 783 500**	**90 596 300**	**116 203 000**	**152 117 000**	**214 806 600**
F.4S	Short-term loans	..	4 972 100	47 212 900	47 127 800	42 295 800	21 025 800	37 510 700	25 892 600
F.4L	Long-term loans	..	64 896 500	69 699 800	83 655 700	48 300 500	95 177 200	114 606 300	188 914 000
F.5	**Equity and investment fund shares/units**	..	**18 608 300**	**-422 400**	**27 969 100**	**75 341 200**	**51 588 900**	**69 465 700**	**96 423 100**
F.51	Equity	..	46 677 900	16 739 500	43 875 000	57 049 000	32 854 000	27 550 600	51 352 400
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	-28 069 600	-17 161 900	-15 905 900	18 292 200	18 734 900	41 915 100	45 070 700
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	-10 856 800	-12 389 600	-2 610 700	8 777 200	15 473 100	25 947 200	34 032 200
F.6	**Insurance pension and standardised guarantees**	..	**54 040 100**	**66 091 000**	**74 483 000**	**99 573 800**	**92 389 600**	**97 362 100**	**97 548 000**
F.61	Non life insurance technical reserves	..	10 606 200	16 215 800	21 443 900	24 333 400	23 594 800	23 592 500	23 372 800
F.62	Life insurance and annuity entitlements	..	41 119 000	44 481 500	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100
F.6M	Pension entitlements, claims, non-pension benefits	..	2 058 700	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900
F.63	Pension entitlements	..	2 058 700	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900
F.64	Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	..	256 100	268 700	624 200	489 700	231 300	125 600	678 200
F.7	**Financial derivatives and employee stock options**	..	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	..	**208 302 200**	**170 424 300**	**150 719 900**	**102 399 300**	**112 178 300**	**156 228 200**	**111 590 900**
F.81	Trade credits and advances	..	63 654 200	42 737 100	48 980 600	10 926 200	16 564 000	12 775 700	2 932 500
F.89	Other accounts receivable, excl. trade credits and advances	..	144 648 000	127 687 200	101 739 300	91 473 100	95 614 300	143 452 500	108 658 400
	Net incurrence of liabilities	..	**656 523 600**	**568 360 300**	**592 969 100**	**600 392 800**	**511 452 800**	**670 755 700**	**761 567 200**
F.1	**Monetary gold and SDRs**	..	**4 513 500**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	..	**181 178 300**	**174 565 900**	**143 511 900**	**154 021 900**	**94 386 700**	**176 610 300**	**205 887 900**
F.21	Currency	..	6 586 800	5 957 900	5 346 100	5 672 800	9 026 400	11 572 600	11 803 300
F.22	Transferable deposits	..	42 090 100	16 491 000	24 921 200	24 104 000	22 760 700	5 521 000	47 194 200
F.29	Other deposits	..	132 501 400	152 117 000	113 244 600	124 245 100	62 599 600	159 516 800	146 890 400
F.3	**Debt securities**	..	**170 743 000**	**92 740 800**	**121 202 000**	**143 024 900**	**133 800 200**	**91 273 900**	**111 838 800**
F.3S	Short-term debt securities	..	8 881 900	-9 613 000	6 283 600	16 855 000	20 729 800	47 747 900	21 034 500
F.3L	Long-term debt securities	..	161 861 100	102 353 800	114 918 400	126 169 900	113 070 400	43 526 000	90 804 300
F.4	**Loans**	..	**69 141 600**	**108 148 900**	**122 329 700**	**89 329 000**	**105 833 500**	**146 470 900**	**206 894 500**
F.4S	Short-term loans	..	6 024 600	40 105 400	41 586 600	42 935 300	15 490 600	37 239 300	22 726 600
F.4L	Long-term loans	..	63 117 000	68 043 500	80 743 100	46 393 700	90 342 900	109 231 600	184 167 900
F.5	**Equity and investment fund shares/units**	..	**46 972 000**	**23 328 800**	**19 169 000**	**77 620 200**	**41 288 900**	**61 477 700**	**75 557 100**
F.51	Equity	..	75 041 600	40 490 800	35 074 800	59 328 000	22 563 900	19 562 600	31 372 900
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	-28 069 600	-17 162 000	-15 905 800	18 292 200	18 725 000	41 915 100	44 184 200
F.521	Money market fund shares /units	..	-17 212 800	-4 772 300	-13 295 200	9 515 000	3 261 800	15 968 000	11 038 500
F.522	Non-Money market fund shares /units	..	-10 856 800	-12 389 600	-2 610 700	8 777 200	15 463 200	25 947 200	33 145 700
F.6	**Insurance pension and standardised guarantees**	..	**54 040 000**	**66 091 000**	**74 482 900**	**99 573 800**	**92 389 700**	**97 362 100**	**97 548 000**
F.61	Non life insurance technical reserves	..	10 606 200	16 215 800	21 443 800	24 333 500	23 594 900	23 592 500	23 372 800
F.62	Life insurance and annuity entitlements	..	41 119 000	44 481 600	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100
F.6M	Pension entitlements, claims, non-pension benefits	..	2 058 700	5 124 900	10 969 800	12 954 900	13 658 300	23 131 400	20 614 900
F.63	Pension entitlements	..	2 058 700	5 124 900	10 969 800	12 954 900	13 658 300	23 131 400	20 614 900
F.64	Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	..	256 200	268 700	624 100	489 500	231 200	125 600	678 200
F.7	**Financial derivatives and employee stock options**	..	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	..	**129 935 200**	**103 485 000**	**112 273 500**	**36 822 900**	**43 753 700**	**97 560 700**	**63 840 800**
F.81	Trade credits and advances	..	61 810 300	43 518 000	46 605 800	9 304 600	15 070 100	10 506 600	1 304 400
F.89	Other accounts payable, excluding trade credits and advances	..	68 124 900	59 967 000	65 667 700	27 518 300	28 683 600	87 054 100	62 536 400
	Net financial transactions	..	**29 981 100**	**27 869 300**	**26 077 200**	**60 411 800**	**92 412 900**	**98 058 900**	**118 285 300**

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

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

SNA 2008

Million KRW

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

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

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

SNA 2008

Million KRW

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

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

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

SNA 2008

Million KRW

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

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

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

SNA 2008

Million KRW

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

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

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

SNA 2008

Million KRW

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-159**	**-983**	**48**	**449**	**360**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**..**	**..**	**..**
F.11	Monetary gold	-13	-13	..	..	..	..
F.12	Special drawing rights (SDRs)	13	13	..	..	..	..
F.2	**Currency and deposits**	**-3 293**	**-3 254**	**-4**	**108**	**172**	**..**
F.21	Currency	-11	-11	0	3	-1	..
F.22	Transferable deposits	-2 471	-2 472	-4	131	164	..
F.29	Other deposits	-812	-772	0	-26	9	..
F.3	**Debt securities**	**3 152**	**2 915**	**32**	**17**	**186**	**..**
F.3S	Short-term debt securities	100	98	0	8	0	..
F.3L	Long-term debt securities	3 052	2 817	32	8	186	..
F.4	**Loans**	**-62**	**-118**	**7**	**115**	**0**	**..**
F.4S	Short-term loans	-17	-28	0	15	0	..
F.4L	Long-term loans	-45	-90	7	100	0	..
F.5	**Equity and investment fund shares/units**	**209**	**-261**	**19**	**151**	**-6**	**..**
F.51	Equity	222	-260	10	152	-21	..
F.511	Listed shares	33	4	2	8	20	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	-12	0	10	-1	15	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1**	**-1**	**0**	**0**	**0**	**..**
F.61	Non life insurance technical reserves	0	1	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	-1	-1	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-288**	**-290**	**0**	**-11**	**0**	**..**
F.71	Financial derivatives	-288	-290	0	-11	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**124**	**25**	**-7**	**70**	**7**	**..**
F.81	Trade credits and advances	91	6	0	84	3	..
F.89	Other accounts receivable, excl. trade credits and advances	33	19	-7	-15	4	..
	Net incurrence of liabilities	**632**	**-54**	**58**	**218**	**402**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**-283**	**-6**	**0**	**0**	**0**	**..**
F.21	Currency	-178	-176	..	..	..	..
F.22	Transferable deposits	1 295	1 573	0	0	0	..
F.29	Other deposits	-1 400	-1 403	0	0	0	..
F.3	**Debt securities**	**128**	**125**	**0**	**-6**	**0**	**..**
F.3S	Short-term debt securities	-6	-6	0	0	0	..
F.3L	Long-term debt securities	135	131	0	-6	0	..
F.4	**Loans**	**-5**	**-28**	**4**	**77**	**7**	**..**
F.4S	Short-term loans	38	0	4	39	0	..
F.4L	Long-term loans	-43	-28	0	38	7	..
F.5	**Equity and investment fund shares/units**	**834**	**366**	**61**	**110**	**-3**	**..**
F.51	Equity	536	366	-279	110	-3	..
F.511	Listed shares	0	0	0	0	0	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	298	0	340	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**413**	**..**	**..**	**1**	**412**	**..**
F.61	Non life insurance technical reserves	29	..	..	1	28	..
F.62	Life insurance and annuity entitlements	24	..	..	..	24	..
F.6M	Pension entitlements, claims, non-pension benefits	361	..	..	..	361	..
F.63	Pension entitlements	361	..	..	..	361	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-524**	**-535**	**0**	**-1**	**-1**	**..**
F.71	Financial derivatives	-524	-535	0	-1	-1	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**68**	**24**	**-6**	**36**	**-14**	**..**
F.81	Trade credits and advances	20	0	0	22	0	..
F.89	Other accounts payable, excluding trade credits and advances	48	24	-6	14	-14	..
	Net financial transactions	**-791**	**-928**	**-11**	**231**	**-42**	**..**

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

SNA 2008

Million EUR (2014 LVL euro)

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**2 197**	**1 356**	**50**	**408**	**383**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**..**	**..**	**..**
F.11	Monetary gold	-13	-13	..	..	..	..
F.12	Special drawing rights (SDRs)	13	13	..	..	..	..
F.2	**Currency and deposits**	**-630**	**-907**	**-4**	**108**	**172**	**..**
F.21	Currency	-18	-20	0	3	-1	..
F.22	Transferable deposits	497	205	-4	131	164	..
F.29	Other deposits	-1 109	-1 092	0	-26	9	..
F.3	**Debt securities**	**3 143**	**2 908**	**32**	**18**	**186**	**..**
F.3S	Short-term debt securities	100	91	0	8	0	..
F.3L	Long-term debt securities	3 044	2 816	32	10	186	..
F.4	**Loans**	**-41**	**-118**	**7**	**70**	**0**	**..**
F.4S	Short-term loans	-12	-28	0	15	0	..
F.4L	Long-term loans	-29	-90	7	55	0	..
F.5	**Equity and investment fund shares/units**	**-71**	**-263**	**22**	**151**	**19**	**..**
F.51	Equity	-97	-262	10	151	4	..
F.511	Listed shares	33	4	2	8	20	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	26	0	12	-1	15	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1**	**-1**	**0**	**0**	**0**	**..**
F.61	Non life insurance technical reserves	1	1	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	-1	-1	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-301**	**-290**	**0**	**-11**	**0**	**..**
F.71	Financial derivatives	-301	-290	0	-11	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**98**	**26**	**-7**	**73**	**5**	**..**
F.81	Trade credits and advances	94	6	0	88	1	..
F.89	Other accounts receivable, excluding trade credits and advances	3	20	-7	-15	4	..
	Net incurrence of liabilities	**2 988**	**2 324**	**61**	**177**	**425**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**2 379**	**2 379**	**0**	**0**	**0**	**..**
F.21	Currency	-186	-186	..	..	..	..
F.22	Transferable deposits	4 262	4 262	0	0	0	..
F.29	Other deposits	-1 697	-1 697	0	0	0	..
F.3	**Debt securities**	**120**	**125**	**0**	**-5**	**0**	**..**
F.3S	Short-term debt securities	-6	-6	0	0	0	..
F.3L	Long-term debt securities	127	131	0	-5	0	..
F.4	**Loans**	**15**	**-28**	**4**	**32**	**7**	**..**
F.4S	Short-term loans	43	0	4	39	0	..
F.4L	Long-term loans	-28	-28	0	-7	7	..
F.5	**Equity and investment fund shares/units**	**554**	**358**	**63**	**110**	**22**	**..**
F.51	Equity	217	364	-279	110	22	..
F.511	Listed shares	0	0	0	0	0	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	337	-6	343	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**414**	**..**	**..**	**1**	**412**	**..**
F.61	Non life insurance technical reserves	29	..	..	1	28	..
F.62	Life insurance and annuity entitlements	24	..	..	..	24	..
F.6M	Pension entitlements, claims, non-pension benefits	361	..	..	..	361	..
F.63	Pension entitlements	361	..	..	..	361	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-537**	**-535**	**0**	**-1**	**-1**	**..**
F.71	Financial derivatives	-537	-535	0	-1	-1	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**42**	**24**	**-6**	**40**	**-16**	**..**
F.81	Trade credits and advances	23	0	0	26	-2	..
F.89	Other accounts payable, excluding trade credits and advances	19	24	-6	14	-14	..
	Net financial transactions	**-791**	**-968**	**-11**	**231**	**-42**	**..**

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

SNA 2008

Million EUR (2014 LVL euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**294**	**-1 161**	**-1 231**	**1 174**	**2 503**	**-1 055**
F.1	**Monetary gold and SDRs**	**..**	**0**	**0**	**..**	**0**	**0**
F.11	Monetary gold	..	0	0	..	-13	0
F.12	Special drawing rights (SDRs)	..	0	0	..	13	0
F.2	**Currency and deposits**	**111**	**-1 109**	**-1 209**	**218**	**-1 411**	**75**
F.21	Currency	33	-2	-1	-210	-196	0
F.22	Transferable deposits	196	-429	-529	522	785	598
F.29	Other deposits	-119	-679	-679	-93	-2 000	-524
F.3	**Debt securities**	**16**	**-11**	**-11**	**13**	**3 160**	**99**
F.3S	Short-term debt securities	-1	0	0	0	99	-12
F.3L	Long-term debt securities	17	-11	-11	13	3 062	111
F.4	**Loans**	**-51**	**-27**	**-25**	**375**	**257**	**-1 390**
F.4S	Short-term loans	-38	-54	-54	603	499	-25
F.4L	Long-term loans	-13	27	29	-227	-242	-1 365
F.5	**Equity and investment fund shares/units**	**-11**	**-4**	**-10**	**786**	**700**	**651**
F.51	Equity	-10	-2	-8	485	376	632
F.511	Listed shares	-123	0	0	11	-79	84
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	-1	-2	-2	301	325	19
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**14**	**1**	**0**	**389**	**403**	**9**
F.61	Non life insurance technical reserves	14	1	0	9	24	5
F.62	Life insurance and annuity entitlements	0	0	0	20	20	4
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	361	361	0
F.63	Pension entitlements	0	0	0	361	361	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	-1	0
F.7	**Financial derivatives and employee stock options**	**16**	**-18**	**-18**	**3**	**-300**	**-592**
F.71	Financial derivatives	16	-18	-18	0	-303	-592
F.72	Employee stock options	..	..	..	3	3	..
F.8	**Other accounts receivable**	**199**	**8**	**42**	**-612**	**-307**	**93**
F.81	Trade credits and advances	76	18	25	-225	-37	30
F.89	Other accounts receivable, excluding trade credits and advances	124	-10	17	-386	-270	64
	Net incurrence of liabilities	**652**	**-859**	**-818**	**-132**	**2 648**	**-1 200**
F.1	**Monetary gold and SDRs**	**..**	**0**	**0**	**..**	**0**	**0**
F.11	Monetary gold	..	0	0	..	..	-13
F.12	Special drawing rights (SDRs)	..	0	0	..	0	13
F.2	**Currency and deposits**	**..**	**-25**	**-25**	**..**	**2 355**	**-3 690**
F.21	Currency	..	..	..	..	-186	-11
F.22	Transferable deposits	..	-20	-20	..	4 243	-2 859
F.29	Other deposits	..	-5	-5	..	-1 702	-821
F.3	**Debt securities**	**65**	**615**	**615**	**0**	**801**	**2 458**
F.3S	Short-term debt securities	-1	-52	-52	0	-59	146
F.3L	Long-term debt securities	66	667	667	0	860	2 313
F.4	**Loans**	**305**	**-1 235**	**-1 258**	**-212**	**-1 127**	**-6**
F.4S	Short-term loans	293	12	12	-98	250	223
F.4L	Long-term loans	12	-1 247	-1 270	-114	-1 378	-229
F.5	**Equity and investment fund shares/units**	**670**	**0**	**0**	**0**	**1 224**	**127**
F.51	Equity	670	0	0	0	887	120
F.511	Listed shares	-36	..	..	0	-36	40
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	337	7
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1**	**..**	**..**	**..**	**413**	**0**
F.61	Non life insurance technical reserves	..	..	..	..	29	0
F.62	Life insurance and annuity entitlements	..	..	..	..	24	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	361	0
F.63	Pension entitlements	..	..	..	..	361	0
F.64	Claims of pension funds on pension managers	..	..	..	..	0	0
F.65	Entitlements to non-pension benefits	..	..	..	..	0	0
F.66	Provisions for calls under standardised guarantees	-1	..	..	..	-1	0
F.7	**Financial derivatives and employee stock options**	**5**	**-59**	**-46**	**0**	**-591**	**-302**
F.71	Financial derivatives	5	-59	-46	0	-591	-302
F.72	Employee stock options	..	..	..	0	0	..
F.8	**Other accounts payable**	**-392**	**-156**	**-105**	**80**	**-426**	**212**
F.81	Trade credits and advances	-257	-23	-11	4	-252	245
F.89	Other accounts payable, excluding trade credits and advances	-135	-133	-94	76	-173	-33
	Net financial transactions	**-358**	**-302**	**-413**	**1 306**	**-145**	**145**

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

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

SNA 2008

Million EUR (2014 LVL euro)

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

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

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

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

SNA 2008

Million EUR (1999 LUF euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**653 095**	**1 417**	**135 283**	**516 426**	**15 015**	**..**
F.1	**Monetary gold and SDRs**	**-55**	**-55**	**0**	**0**	**0**	**..**
F.11	Monetary gold	-2	-2	..	..	..	..
F.12	Special drawing rights (SDRs)	-53	-53	..	..	..	..
F.2	**Currency and deposits**	**-60 126**	**-10 958**	**-27 087**	**-7 540**	**2 696**	**..**
F.21	Currency	0	0	0	0	0	..
F.22	Transferable deposits	-52 358	-15 758	-25 981	6 433	0	..
F.29	Other deposits	-7 768	4 800	-1 106	-13 972	2 696	..
F.3	**Debt securities**	**118 089**	**12 257**	**108 572**	**1 436**	**2 865**	**..**
F.3S	Short-term debt securities	5 353	548	11 930	-4 188	-191	..
F.3L	Long-term debt securities	112 736	11 709	96 642	5 623	3 056	..
F.4	**Loans**	**79 296**	**8 841**	**1 656**	**64 483**	**251**	**..**
F.4S	Short-term loans	-1 564	89	-481	-4 190	248	..
F.4L	Long-term loans	80 860	8 751	2 137	68 673	3	..
F.5	**Equity and investment fund shares/units**	**598 062**	**-512**	**125 739**	**470 104**	**4 474**	**..**
F.51	Equity	578 368	-375	104 632	475 884	-672	..
F.511	Listed shares	130 741	-86	94 293	35 998	-210	..
F.512	Unlisted shares	447 068	-613	10 339	439 662	-463	..
F.519	Other equity	559	325	0	224	0	..
F.52	Investment fund shares/units	19 695	-137	21 107	-5 780	5 146	..
F.521	Money market fund shares /units	7 359	-690	10 966	2 850	920	..
F.522	Non-Money market fund shares /units	12 335	553	10 141	-8 630	4 226	..
F.6	**Insurance pension and standardised guarantees**	**4 705**	**16**	**0**	**7**	**4 705**	**..**
F.61	Non life insurance technical reserves	4 705	16	..	7	4 705	..
F.62	Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**-98 325**	**-12 845**	**-92 553**	**-28**	**0**	**..**
F.71	Financial derivatives	-98 325	-12 845	-92 553	-28	..	..
F.72	Employee stock options	0	0	0	0	..	..
F.8	**Other accounts receivable**	**11 447**	**4 673**	**18 956**	**-12 037**	**25**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	11 447	4 673	18 956	-12 037	25	..
	Net incurrence of liabilities	**656 296**	**6 829**	**136 606**	**512 928**	**14 979**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**-23 581**	**-6 344**	**0**	**0**	**0**	**..**
F.21	Currency	-239	-239	..	..	..	..
F.22	Transferable deposits	-18 830	-1 779	..	..	..	..
F.29	Other deposits	-4 512	-4 326	..	..	..	..
F.3	**Debt securities**	**123 735**	**906**	**2 287**	**127 619**	**-36**	**..**
F.3S	Short-term debt securities	13 829	2 401	2 265	11 911	0	..
F.3L	Long-term debt securities	109 906	-1 495	22	115 708	-36	..
F.4	**Loans**	**-2 519**	**87**	**-15 934**	**8 220**	**1 044**	**..**
F.4S	Short-term loans	71 615	0	-15 927	83 767	1 006	..
F.4L	Long-term loans	-74 134	87	-7	-75 547	38	..
F.5	**Equity and investment fund shares/units**	**707 912**	**21 239**	**302 306**	**382 603**	**3 508**	**..**
F.51	Equity	383 830	-1 180	0	382 603	3 508	..
F.511	Listed shares	-1 109	0	..	-1 854	0	..
F.512	Unlisted shares	384 938	-1 180	..	384 497	3 477	..
F.519	Other equity	1	0	..	-40	30	..
F.52	Investment fund shares/units	324 083	22 419	302 306	0	0	..
F.521	Money market fund shares /units	15 732	22 419	0	..	..	..
F.522	Non-Money market fund shares /units	308 350	0	302 306	..	..	..
F.6	**Insurance pension and standardised guarantees**	**10 283**	**-1**	**0**	**32**	**10 275**	**..**
F.61	Non life insurance technical reserves	1 016	0	..	0	1 039	..
F.62	Life insurance and annuity entitlements	8 639	0	..	0	8 639	..
F.6M	Pension entitlements, claims, non-pension benefits	628	-1	..	32	598	..
F.63	Pension entitlements	628	-1	..	32	598	..
F.64	Claims of pension funds on pension managers	0	0	..	0	0	..
F.65	Entitlements to non-pension benefits	0	0	..	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**-7 701**	**-7 701**	**-3 952**	**-3 136**	**-13**	**..**
F.71	Financial derivatives	-7 701	-7 701	-3 952	-3 136	-13	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-151 834**	**-1 356**	**-148 100**	**-2 410**	**201**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-151 834	-1 356	-148 100	-2 410	201	..
	Net financial transactions	**-3 201**	**-5 412**	**-1 323**	**3 498**	**36**	**0**

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

SNA 2008

Million EUR (1999 LUF euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**-1 745**	**909**	**-17**	**3 405**	**655 664**	**690 289**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-55**	**0**
F.11	Monetary gold	..	..	..	..	-2	0
F.12	Special drawing rights (SDRs)	..	..	..	..	-53	0
F.2	**Currency and deposits**	**-955**	**367**	**-307**	**2 234**	**-58 479**	**-20 350**
F.21	Currency	-27	0	0	-212	-239	0
F.22	Transferable deposits	3 464	451	61	3 108	-45 334	-20 952
F.29	Other deposits	-4 393	-83	-368	-662	-12 906	602
F.3	**Debt securities**	**-97**	**707**	**-22**	**-184**	**118 515**	**125 751**
F.3S	Short-term debt securities	-87	157	0	83	5 506	13 633
F.3L	Long-term debt securities	-10	551	-22	-267	113 010	112 118
F.4	**Loans**	**-5 303**	**-85**	**-64**	**-17**	**73 891**	**1 486**
F.4S	Short-term loans	51 210	-2	-2	-17	49 627	71 626
F.4L	Long-term loans	-56 514	-82	-62	0	24 264	-70 140
F.5	**Equity and investment fund shares/units**	**5 222**	**-255**	**89**	**-543**	**602 487**	**735 817**
F.51	Equity	5 222	-248	89	-371	582 971	412 888
F.511	Listed shares	-168	-336	2	-54	130 182	-940
F.512	Unlisted shares	5 391	88	86	-326	452 220	413 828
F.519	Other equity	0	1	1	9	569	0
F.52	Investment fund shares/units	0	-7	0	-172	19 516	322 929
F.521	Money market fund shares /units	..	0	..	-70	7 289	15 799
F.522	Non-Money market fund shares /units	..	-7	..	-102	12 227	307 130
F.6	**Insurance pension and standardised guarantees**	**48**	**0**	**0**	**1 915**	**6 668**	**8 374**
F.61	Non life insurance technical reserves	48	..	..	161	4 914	807
F.62	Life insurance and annuity entitlements	0	..	..	1 310	1 310	7 329
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	443	443	239
F.63	Pension entitlements	..	..	..	443	443	239
F.64	Claims of pension funds on pension managers	..	..	..	0	0	0
F.65	Entitlements to non-pension benefits	..	..	..	0	0	0
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7	**Financial derivatives and employee stock options**	**-108**	**18**	**0**	**0**	**-98 415**	**-7 970**
F.71	Financial derivatives	-108	18	..	..	-98 415	-7 970
F.72	Employee stock options	0	0	..	..	0	0
F.8	**Other accounts receivable**	**-552**	**156**	**287**	**0**	**11 052**	**-152 820**
F.81	Trade credits and advances	-532	138	-3	..	-394	-1 649
F.89	Other accounts receivable, excl. trade credits and advances	-20	18	290	..	11 446	-151 171
	Net incurrence of liabilities	**-4 848**	**112**	**159**	**2 018**	**653 578**	**692 374**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-55**
F.11	Monetary gold	..	..	..	..	0	-2
F.12	Special drawing rights (SDRs)	..	..	..	..	0	-53
F.2	**Currency and deposits**	**0**	**11**	**11**	**0**	**-23 569**	**-55 260**
F.21	Currency	..	0	0	..	-239	0
F.22	Transferable deposits	..	0	0	..	-18 830	-47 457
F.29	Other deposits	..	11	11	..	-4 501	-7 804
F.3	**Debt securities**	**1 916**	**0**	**0**	**0**	**125 651**	**118 616**
F.3S	Short-term debt securities	-48	0	0	..	13 781	5 358
F.3L	Long-term debt securities	1 964	0	0	..	111 870	113 258
F.4	**Loans**	**8 524**	**94**	**20**	**1 963**	**8 062**	**67 315**
F.4S	Short-term loans	1 305	11	-12	124	73 055	48 198
F.4L	Long-term loans	7 219	83	31	1 839	-64 993	19 116
F.5	**Equity and investment fund shares/units**	**-14 080**	**-1**	**0**	**2**	**693 834**	**644 470**
F.51	Equity	-14 080	-1	0	2	369 751	626 107
F.511	Listed shares	458	0	0	0	-651	129 892
F.512	Unlisted shares	-14 487	-1	0	0	370 450	495 599
F.519	Other equity	-50	0	0	2	-48	616
F.52	Investment fund shares/units	0	0	0	0	324 083	18 362
F.521	Money market fund shares /units	..	..	..	..	15 732	7 356
F.522	Non-Money market fund shares /units	..	..	..	..	308 350	11 007
F.6	**Insurance pension and standardised guarantees**	**54**	**0**	**0**	**0**	**10 337**	**4 705**
F.61	Non life insurance technical reserves	0	..	..	..	1 016	4 705
F.62	Life insurance and annuity entitlements	0	..	..	..	8 639	0
F.6M	Pension entitlements, claims, non-pension benefits	54	..	..	..	682	0
F.63	Pension entitlements	54	..	..	..	682	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7	**Financial derivatives and employee stock options**	**33**	**-250**	**0**	**53**	**-7 866**	**-98 519**
F.71	Financial derivatives	33	-250	..	53	-7 866	-98 519
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts payable**	**-1 294**	**258**	**127**	**0**	**-152 871**	**11 102**
F.81	Trade credits and advances	-1 511	91	57	..	-1 421	-622
F.89	Other accounts payable, excluding trade credits and advances	217	167	70	..	-151 450	11 725
	Net financial transactions	**3 103**	**797**	**-176**	**1 387**	**2 086**	**-2 086**

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

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

SNA 2008

Million EUR (1999 LUF euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**918 154**	**36 835**	**291 005**	**574 863**	**15 450**	**..**
F.1	**Monetary gold and SDRs**	**-55**	**-55**	**0**	**0**	**0**	**..**
F.11	Monetary gold	-2	-2	..	..	..	..
F.12	Special drawing rights (SDRs)	-53	-53	..	..	..	..
F.2	**Currency and deposits**	**-5 217**	**26 713**	**-27 087**	**-7 540**	**2 696**	**..**
F.21	Currency	413	413	0	0	0	..
F.22	Transferable deposits	1 402	20 951	-25 981	6 433	0	..
F.29	Other deposits	-7 032	5 350	-1 106	-13 972	2 696	..
F.3	**Debt securities**	**88 997**	**11 323**	**107 461**	**-32 652**	**2 865**	**..**
F.3S	Short-term debt securities	6 713	602	11 900	-5 598	-191	..
F.3L	Long-term debt securities	82 284	10 721	95 561	-27 054	3 056	..
F.4	**Loans**	**146 527**	**8 848**	**3 647**	**133 641**	**391**	**..**
F.4S	Short-term loans	73 786	89	-144	73 454	388	..
F.4L	Long-term loans	72 740	8 758	3 792	60 187	3	..
F.5	**Equity and investment fund shares/units**	**564 741**	**-1 008**	**146 290**	**414 971**	**4 489**	**..**
F.51	Equity	524 272	-454	104 632	420 751	-657	..
F.511	Listed shares	110 636	-86	94 293	16 639	-210	..
F.512	Unlisted shares	413 077	-702	10 339	403 888	-448	..
F.519	Other equity	559	334	0	224	0	..
F.52	Investment fund shares/units	40 470	-554	41 658	-5 780	5 146	..
	Money market fund shares /units	13 628	-1 107	10 966	2 850	920	..
F.22	Non-Money market fund shares /units	26 841	553	30 691	-8 630	4 226	..
F.6	**Insurance pension and standardised guarantees**	**5 008**	**16**	**0**	**7**	**4 985**	**..**
F.61	Non life insurance technical reserves	5 008	16	..	7	4 985	..
F.62	Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**18 628**	**-13 676**	**26 267**	**6 037**	**0**	**..**
F.71	Financial derivatives	18 628	-13 676	26 267	6 037	..	..
F.72	Employee stock options	0	0	0	0	..	..
F.8	**Other accounts receivable**	**99 525**	**4 673**	**34 428**	**60 399**	**25**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	99 525	4 673	34 428	60 399	25	..
	Net incurrence of liabilities	**921 355**	**42 247**	**292 328**	**571 365**	**15 414**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**31 328**	**31 328**	**0**	**0**	**0**	**..**
F.21	Currency	174	174	..	..	..	..
F.22	Transferable deposits	34 930	34 930	..	..	..	..
F.29	Other deposits	-3 776	-3 776	..	..	..	..
F.3	**Debt securities**	**94 643**	**-28**	**1 175**	**93 532**	**-36**	**..**
F.3S	Short-term debt securities	15 190	2 454	2 235	10 501	0	..
F.3L	Long-term debt securities	79 453	-2 482	-1 059	83 031	-36	..
F.4	**Loans**	**64 712**	**94**	**-13 943**	**77 377**	**1 184**	**..**
F.4S	Short-term loans	146 966	0	-15 591	161 410	1 146	..
F.4L	Long-term loans	-82 254	94	1 647	-84 033	38	..
F.5	**Equity and investment fund shares/units**	**674 591**	**20 742**	**322 856**	**327 470**	**3 523**	**..**
F.51	Equity	329 733	-1 259	0	327 470	3 523	..
F.511	Listed shares	-21 213	0	..	-21 213	0	..
F.512	Unlisted shares	350 946	-1 269	..	348 722	3 493	..
F.519	Other equity	0	10	..	-40	30	..
F.52	Investment fund shares/units	344 858	22 001	322 856	0	0	..
F.521	Money market fund shares /units	22 001	22 001	0	..	..	..
F.522	Non-Money market fund shares /units	322 856	0	322 856	..	..	..
F.6	**Insurance pension and standardised guarantees**	**10 587**	**-1**	**0**	**32**	**10 556**	**..**
F.61	Non life insurance technical reserves	1 319	0	..	0	1 319	..
F.62	Life insurance and annuity entitlements	8 639	0	..	0	8 639	..
F.6M	Pension entitlements, claims, non-pension benefits	628	-1	..	32	598	..
F.63	Pension entitlements	628	-1	..	32	598	..
F.64	Claims of pension funds on pension managers	0	0	..	0	0	..
F.65	Entitlements to non-pension benefits	0	0	..	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**109 251**	**-8 532**	**114 868**	**2 928**	**-13**	**..**
F.71	Financial derivatives	109 251	-8 532	114 868	2 928	-13	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-63 756**	**-1 356**	**-132 628**	**70 026**	**201**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-63 756	-1 356	-132 628	70 026	201	..
	Net financial transactions	**-3 201**	**-5 412**	**-1 323**	**3 498**	**36**	**0**

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

SNA 2008

Million EUR (1999 LUF euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**9 094**	**790**	**-17**	**3 415**	**931 452**	**690 289**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-55**	**0**
F.11	Monetary gold	..	..	..	..	-2	0
F.12	Special drawing rights (SDRs)	..	..	..	..	-53	0
F.2	**Currency and deposits**	**-955**	**367**	**-307**	**2 234**	**-3 571**	**-20 350**
F.21	Currency	-27	0	0	-212	174	0
F.22	Transferable deposits	3 464	451	61	3 108	8 425	-20 952
F.29	Other deposits	-4 393	-83	-368	-662	-12 170	602
F.3	**Debt securities**	**-97**	**707**	**-22**	**-184**	**89 424**	**125 751**
F.3S	Short-term debt securities	-87	157	0	83	6 866	13 633
F.3L	Long-term debt securities	-10	551	-22	-267	82 557	112 118
F.4	**Loans**	**479**	**-103**	**-64**	**-7**	**146 896**	**1 486**
F.4S	Short-term loans	51 114	-2	-2	-16	124 882	71 626
F.4L	Long-term loans	-50 636	-100	-62	9	22 014	-70 140
F.5	**Equity and investment fund shares/units**	**5 236**	**-255**	**89**	**-543**	**569 179**	**735 817**
F.51	Equity	5 236	-248	89	-371	528 888	412 888
F.511	Listed shares	-155	-336	2	-54	110 091	-940
F.512	Unlisted shares	5 391	88	86	-326	418 229	413 828
F.519	Other equity	0	1	1	9	568	0
F.52	Investment fund shares/units	0	-7	0	-172	40 291	322 929
	Money market fund shares /units	..	0	..	-70	13 558	15 799
F.22	Non-Money market fund shares /units	..	-7	..	-102	26 732	307 130
F.6	**Insurance pension and standardised guarantees**	**48**	**0**	**0**	**1 915**	**6 971**	**8 374**
F.61	Non life insurance technical reserves	48	..	..	161	5 217	807
F.62	Life insurance and annuity entitlements	0	..	..	1 310	1 310	7 329
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	443	443	239
F.63	Pension entitlements	..	..	..	443	443	239
F.64	Claims of pension funds on pension managers	..	..	..	0	0	0
F.65	Entitlements to non-pension benefits	..	..	..	0	0	0
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7	**Financial derivatives and employee stock options**	**-108**	**18**	**0**	**0**	**18 537**	**-7 970**
F.71	Financial derivatives	-108	18	..	..	18 537	-7 970
F.72	Employee stock options	0	0	..	..	0	0
F.8	**Other accounts receivable**	**4 492**	**55**	**287**	**0**	**104 072**	**-152 820**
F.81	Trade credits and advances	4 004	138	-3	..	4 142	-1 649
F.89	Other accounts receivable, excluding trade credits and advances	488	-83	290	..	99 930	-151 171
	Net incurrence of liabilities	**5 991**	**-7**	**159**	**2 028**	**929 366**	**692 374**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-55**
F.11	Monetary gold	..	..	..	..	0	-2
F.12	Special drawing rights (SDRs)	..	..	..	..	0	-53
F.2	**Currency and deposits**	**0**	**11**	**11**	**0**	**31 339**	**-55 260**
F.21	Currency	..	0	0	..	174	0
F.22	Transferable deposits	..	0	0	..	34 930	-47 457
F.29	Other deposits	..	11	11	..	-3 765	-7 804
F.3	**Debt securities**	**1 916**	**0**	**0**	**0**	**96 559**	**118 616**
F.3S	Short-term debt securities	-48	0	0	..	15 141	5 358
F.3L	Long-term debt securities	1 964	0	0	..	81 417	113 258
F.4	**Loans**	**14 306**	**76**	**20**	**1 973**	**81 067**	**67 315**
F.4S	Short-term loans	1 208	11	-12	124	148 309	48 198
F.4L	Long-term loans	13 098	65	31	1 848	-67 243	19 116
F.5	**Equity and investment fund shares/units**	**-14 066**	**-1**	**0**	**2**	**660 526**	**644 470**
F.51	Equity	-14 066	-1	0	2	315 668	626 107
F.511	Listed shares	472	0	0	0	-20 742	129 892
F.512	Unlisted shares	-14 487	-1	0	0	336 458	495 599
F.519	Other equity	-50	0	0	2	-48	616
F.52	Investment fund shares/units	0	0	0	0	344 858	18 362
F.521	Money market fund shares /units	..	..	..	..	22 001	7 356
F.522	Non-Money market fund shares /units	..	..	..	..	322 856	11 007
F.6	**Insurance pension and standardised guarantees**	**54**	**0**	**0**	**0**	**10 640**	**4 705**
F.61	Non life insurance technical reserves	0	..	..	..	1 319	4 705
F.62	Life insurance and annuity entitlements	0	..	..	..	8 639	0
F.6M	Pension entitlements, claims, non-pension benefits	54	..	..	..	682	0
F.63	Pension entitlements	54	..	..	..	682	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7	**Financial derivatives and employee stock options**	**33**	**-250**	**0**	**53**	**109 086**	**-98 519**
F.71	Financial derivatives	33	-250	..	53	109 086	-98 519
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts payable**	**3 749**	**156**	**127**	**0**	**-59 850**	**11 102**
F.81	Trade credits and advances	3 024	91	57	..	3 115	-622
F.89	Other accounts payable, excluding trade credits and advances	725	66	70	..	-62 966	11 725
	Net financial transactions	**3 103**	**797**	**-176**	**1 387**	**2 086**	**-2 086**

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

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

SNA 2008

Million EUR (1999 LUF euro)

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

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

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

SNA 2008

Million EUR (1999 LUF euro)

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

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

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

SNA 2008

Million EUR (1999 LUF euro)

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

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

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

SNA 2008

Million EUR (1999 LUF euro)

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

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

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

SNA 2008

Million EUR (1999 LUF euro)

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

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

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

SNA 2008

Million EUR (1999 LUF euro)

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

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

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

SNA 2008

Million MXN

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**1 128 656**	**..**	**62**	**..**	**..**	**..**
F.1	**Monetary gold and SDRs**	**-754**	**..**	**0**	**..**	**..**	**..**
F.11	Monetary gold	-754	..	0	..	..	..
F.12	Special drawing rights (SDRs)	0	..	0	..	..	..
F.2	**Currency and deposits**	**-145 816**	**..**	**0**	**..**	**..**	**..**
F.21	Currency	21 279	..	0	..	..	..
F.22	Transferable deposits	80 222	..	0	..	..	..
F.29	Other deposits	-247 317	..	0	..	..	..
F.3	**Debt securities**	**284 764**	**..**	**7**	**..**	**..**	**..**
F.3S	Short-term debt securities	315 854	..	7	..	..	..
F.3L	Long-term debt securities	-31 090	..	0	..	..	..
F.4	**Loans**	**881 282**	**..**	**0**	**..**	**..**	**..**
F.4S	Short-term loans	391 767	..	0	..	..	..
F.4L	Long-term loans	489 515	..	0	..	..	..
F.5	**Equity and investment fund shares/units**	**125 611**	**..**	**55**	**..**	**..**	**..**
F.51	Equity	125 611	..	55	..	..	..
F.511	Listed shares	11 096	..	21	..	..	..
F.512	Unlisted shares	114 562	..	80	..	..	..
F.519	Other equity	-46	..	-46	..	..	..
F.52	Investment fund shares/units	0	..	0	..	..	..
	Money market fund shares /units	0	..	0	..	..	..
F.22	Non-Money market fund shares /units	0	..	0	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**..**	**0**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	0	..	0	..	..	..
F.62	Life insurance and annuity entitlements	0	..	0	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	0	..	0	..	..	..
F.64	Claims of pension funds on pension managers	0	..	0	..	..	..
F.65	Entitlements to non-pension benefits	0	..	0	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	0	..	..	..
F.7	**Financial derivatives and employee stock options**	**-139 608**	**..**	**0**	**..**	**..**	**..**
F.71	Financial derivatives	-139 608	..	0	..	..	..
F.72	Employee stock options	0	..	0	..	..	..
F.8	**Other accounts receivable**	**123 176**	**..**	**0**	**..**	**..**	**..**
F.81	Trade credits and advances	74 881	..	0	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	48 295	..	0	..	..	..
	Net incurrence of liabilities	**493 309**	**..**	**-3 190**	**..**	**..**	**..**
F.1	**Monetary gold and SDRs**	**0**	**..**	**0**	**..**	**..**	**..**
F.11	Monetary gold	0	..	0	..	..	..
F.12	Special drawing rights (SDRs)	0	..	0	..	..	..
F.2	**Currency and deposits**	**495 987**	**..**	**0**	**..**	**..**	**..**
F.21	Currency	176 435	..	0	..	..	..
F.22	Transferable deposits	319 242	..	0	..	..	..
F.29	Other deposits	311	..	0	..	..	..
F.3	**Debt securities**	**98 250**	**..**	**0**	**..**	**..**	**..**
F.3S	Short-term debt securities	60 915	..	0	..	..	..
F.3L	Long-term debt securities	37 335	..	0	..	..	..
F.4	**Loans**	**44 711**	**..**	**0**	**..**	**..**	**..**
F.4S	Short-term loans	55 126	..	0	..	..	..
F.4L	Long-term loans	-10 414	..	0	..	..	..
F.5	**Equity and investment fund shares/units**	**58 676**	**..**	**198**	**..**	**..**	**..**
F.51	Equity	4 348	..	102	..	..	..
F.511	Listed shares	48 999	..	21	..	..	..
F.512	Unlisted shares	-95 030	..	80	..	..	..
F.519	Other equity	50 379	..	0	..	..	..
F.52	Investment fund shares/units	54 329	..	96	..	..	..
F.521	Money market fund shares /units	54 338	..	0	..	..	..
F.522	Non-Money market fund shares /units	-9	..	96	..	..	..
F.6	**Insurance pension and standardised guarantees**	**371 685**	**..**	**0**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	33 252	..	0	..	..	..
F.62	Life insurance and annuity entitlements	72 043	..	0	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	156 734	..	0	..	..	..
F.64	Claims of pension funds on pension managers	4 437	..	0	..	..	..
F.65	Entitlements to non-pension benefits	104 279	..	0	..	..	..
F.66	Provisions for calls under standardised guarantees	940	..	0	..	..	..
F.7	**Financial derivatives and employee stock options**	**-139 778**	**..**	**0**	**..**	**..**	**..**
F.71	Financial derivatives	-139 778	..	0	..	..	..
F.72	Employee stock options	0	..	0	..	..	..
F.8	**Other accounts payable**	**-436 223**	**..**	**-3 388**	**..**	**..**	**..**
F.81	Trade credits and advances	62 323	..	0	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	-498 546	..	-3 388	..	..	..
	Net financial transactions	**..**	**..**	**..**	**..**	**..**	**..**

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

SNA 2008

Million MXN

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**-389 333**	**1 937 563**	**1 913 949**	**..**	**3 475 779**	**781 179**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**-754**	**0**
F.11	Monetary gold	0	0	0	..	-754	0
F.12	Special drawing rights (SDRs)	0	0	0	..	0	0
F.2	**Currency and deposits**	**130 052**	**-12 236**	**-9 991**	**..**	**253 455**	**-4 036**
F.21	Currency	17 440	-11 232	-376	..	177 495	0
F.22	Transferable deposits	112 612	-1 005	-9 615	..	323 278	-4 036
F.29	Other deposits	0	0	0	..	-247 317	0
F.3	**Debt securities**	**-662 791**	**136 426**	**128 506**	**..**	**-238 334**	**265 965**
F.3S	Short-term debt securities	72 161	136 426	128 506	..	527 739	-499
F.3L	Long-term debt securities	-734 952	0	0	..	-766 073	266 464
F.4	**Loans**	**275 787**	**0**	**0**	**..**	**1 157 069**	**-23 830**
F.4S	Short-term loans	0	0	0	..	391 767	0
F.4L	Long-term loans	275 787	0	0	..	765 302	-23 830
F.5	**Equity and investment fund shares/units**	**-186 101**	**565 342**	**546 793**	**..**	**511 019**	**537 229**
F.51	Equity	-227 391	565 342	546 793	..	456 690	537 229
F.511	Listed shares	0	0	0	..	11 096	537 229
F.512	Unlisted shares	-227 391	0	0	..	-112 829	0
F.519	Other equity	0	565 342	546 793	..	558 423	0
F.52	Investment fund shares/units	41 290	0	0	..	54 329	0
	Money market fund shares /units	41 297	0	0	..	54 338	0
F.22	Non-Money market fund shares /units	-7	0	0	..	-9	0
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**..**	**495 504**	**0**
F.61	Non life insurance technical reserves	0	0	0	..	33 252	0
F.62	Life insurance and annuity entitlements	0	0	0	..	72 043	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	..	156 734	0
F.64	Claims of pension funds on pension managers	0	0	0	..	128 256	0
F.65	Entitlements to non-pension benefits	0	0	0	..	104 279	0
F.66	Provisions for calls under standardised guarantees	0	0	0	..	940	0
F.7	**Financial derivatives and employee stock options**	**-170**	**0**	**0**	**..**	**-139 376**	**0**
F.71	Financial derivatives	-170	0	0	..	-139 778	0
F.72	Employee stock options	0	0	0	..	402	0
F.8	**Other accounts receivable**	**53 890**	**1 248 032**	**1 248 641**	**..**	**1 437 196**	**5 850**
F.81	Trade credits and advances	-22 361	-11 484	-10 690	..	51 387	6 050
F.89	Other accounts receivable, excluding trade credits and advances	76 251	1 259 516	1 259 330	..	1 385 809	-200
	Net incurrence of liabilities	**950 791**	**2 098 298**	**2 156 813**	**..**	**3 967 279**	**289 678**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**0**	**-754**
F.11	Monetary gold	0	0	0	..	0	-754
F.12	Special drawing rights (SDRs)	0	0	0	..	0	0
F.2	**Currency and deposits**	**0**	**0**	**0**	**..**	**495 987**	**-246 568**
F.21	Currency	0	0	0	..	176 435	1 060
F.22	Transferable deposits	0	0	0	..	319 242	0
F.29	Other deposits	0	0	0	..	311	-247 628
F.3	**Debt securities**	**284 473**	**408 819**	**409 037**	**..**	**791 542**	**-763 911**
F.3S	Short-term debt securities	121 562	344 762	344 980	..	527 240	0
F.3L	Long-term debt securities	162 911	64 057	64 057	..	264 303	-763 911
F.4	**Loans**	**455 660**	**89 411**	**127 940**	**..**	**930 532**	**202 707**
F.4S	Short-term loans	84 685	113 808	116 482	..	390 798	969
F.4L	Long-term loans	370 975	-24 397	11 458	..	539 734	201 738
F.5	**Equity and investment fund shares/units**	**468 314**	**325 653**	**24 976**	**..**	**855 998**	**192 250**
F.51	Equity	468 314	325 653	24 976	..	801 669	192 250
F.511	Listed shares	307 076	0	0	..	356 075	192 250
F.512	Unlisted shares	-17 799	0	0	..	-112 829	0
F.519	Other equity	179 037	325 653	24 976	..	558 423	0
F.52	Investment fund shares/units	0	0	0	..	54 329	0
F.521	Money market fund shares /units	0	0	0	..	54 338	0
F.522	Non-Money market fund shares /units	0	0	0	..	-9	0
F.6	**Insurance pension and standardised guarantees**	**123 819**	**0**	**0**	**..**	**495 504**	**0**
F.61	Non life insurance technical reserves	0	0	0	..	33 252	0
F.62	Life insurance and annuity entitlements	0	0	0	..	72 043	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	..	156 734	0
F.64	Claims of pension funds on pension managers	123 819	0	0	..	128 256	0
F.65	Entitlements to non-pension benefits	0	0	0	..	104 279	0
F.66	Provisions for calls under standardised guarantees	0	0	0	..	940	0
F.7	**Financial derivatives and employee stock options**	**402**	**0**	**0**	**..**	**-139 376**	**0**
F.71	Financial derivatives	0	0	0	..	-139 778	0
F.72	Employee stock options	402	0	0	..	402	0
F.8	**Other accounts payable**	**-381 876**	**1 274 415**	**1 594 859**	**..**	**537 093**	**905 953**
F.81	Trade credits and advances	77 250	-4 277	-2 243	..	135 137	-9 853
F.89	Other accounts payable, excluding trade credits and advances	-459 126	1 278 693	1 597 102	..	401 956	915 806
	Net financial transactions	**..**	**..**	**..**	**..**	**..**	**..**

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

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

SNA 2008

Million MXN

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

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

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

SNA 2008

Million MXN

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

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

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

SNA 2008

Million MXN

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**-66 948**	**-670 351**	**657 926**	**1 586 627**	**626 153**	**1 182 749**	**1 261 354**	**1 128 656**
F.1	**Monetary gold and SDRs**	**783**	**53 735**	**-759**	**62 368**	**13 095**	**-824**	**-204**	**-754**
F.11	Monetary gold	783	998	-759	62 368	13 095	-824	-204	-754
F.12	Special drawing rights (SDRs)	0	52 736	0	0	0	0	0	0
F.2	**Currency and deposits**	**151 427**	**6 993**	**301 123**	**305 291**	**229 154**	**293 528**	**175 874**	**-145 816**
F.21	Currency	23 187	22 985	-6 891	1 119	15 951	24 432	10 148	21 279
F.22	Transferable deposits	15 758	-15 714	56 514	7 540	-25 495	29 635	-6 663	80 222
F.29	Other deposits	112 483	-279	251 500	296 631	238 698	239 461	172 389	-247 317
F.3	**Debt securities**	**50 804**	**703 160**	**413 722**	**337 828**	**117 037**	**386 971**	**527 911**	**284 764**
F.3S	Short-term debt securities	76 932	675 151	399 839	324 469	86 015	362 268	528 552	315 854
F.3L	Long-term debt securities	-26 127	28 009	13 884	13 359	31 023	24 704	-641	-31 090
F.4	**Loans**	**449 875**	**52 611**	**459 576**	**976 212**	**961 025**	**607 798**	**449 067**	**881 282**
F.4S	Short-term loans	15 467	30 399	2 309	705 638	327 896	144 377	-138 404	391 767
F.4L	Long-term loans	434 408	22 212	457 267	270 574	633 129	463 420	587 471	489 515
F.5	**Equity and investment fund shares/units**	**22 820**	**37 013**	**78 239**	**-24 457**	**613 522**	**42 948**	**146 871**	**125 611**
F.51	Equity	22 820	37 013	78 239	-24 457	613 522	42 948	146 871	125 611
F.511	Listed shares	-5 347	22 533	19 620	-17 305	14 118	45 758	45 857	11 096
F.512	Unlisted shares	28 159	14 488	58 445	-7 161	599 633	-2 828	101 006	114 562
F.519	Other equity	7	-8	175	9	-229	18	8	-46
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-847 991**	**-1 545 340**	**-687 842**	**-196 797**	**-1 533 570**	**-248 384**	**-142 615**	**-139 608**
F.71	Financial derivatives	-847 991	-1 545 340	-687 842	-196 797	-1 533 570	-248 384	-142 615	-139 608
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**105 333**	**21 477**	**93 866**	**126 183**	**225 891**	**100 710**	**104 450**	**123 176**
F.81	Trade credits and advances	36 681	5 173	-41 859	100 517	207 752	40 678	11 615	74 881
F.89	Other accounts receivable, excl. trade credits and advances	68 652	16 304	135 725	25 666	18 139	60 032	92 835	48 295
	Net incurrence of liabilities	**-638 450**	**-735 418**	**281 079**	**1 207 604**	**241 517**	**770 642**	**703 944**	**493 309**
F.1	**Monetary gold and SDRs**	**0**	**53 182**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	53 182	0	0	0	0	0	0
F.2	**Currency and deposits**	**226 244**	**84 912**	**558 881**	**275 909**	**179 840**	**470 463**	**93 860**	**495 987**
F.21	Currency	82 799	54 396	61 485	70 068	81 905	72 480	145 017	176 435
F.22	Transferable deposits	120 160	38 237	508 165	197 042	76 910	386 464	-6 198	319 242
F.29	Other deposits	23 286	-7 721	-10 769	8 799	21 025	11 519	-44 959	311
F.3	**Debt securities**	**81 501**	**64 502**	**81 637**	**152 968**	**110 377**	**103 205**	**133 464**	**98 250**
F.3S	Short-term debt securities	64 165	73 644	67 395	109 094	61 437	81 318	79 510	60 915
F.3L	Long-term debt securities	17 336	-9 142	14 242	43 874	48 940	21 886	53 954	37 335
F.4	**Loans**	**-58 343**	**105 740**	**181 655**	**301 110**	**90 923**	**-63 142**	**268 851**	**44 711**
F.4S	Short-term loans	-137 348	13 234	146 347	331 262	50 728	-109 503	-44 553	55 126
F.4L	Long-term loans	79 005	92 506	35 309	-30 152	40 196	46 361	313 403	-10 414
F.5	**Equity and investment fund shares/units**	**-6 018**	**303**	**28 150**	**273 049**	**489 200**	**30 469**	**485 662**	**58 676**
F.51	Equity	-15 882	-67 228	-219 343	179 946	386 036	-133 845	303 587	4 348
F.511	Listed shares	-41 364	-75 608	-225 398	108 193	408 698	-24 064	67 665	48 999
F.512	Unlisted shares	-10 521	11 609	23 427	-47 784	-37 514	-104 196	210 592	-95 030
F.519	Other equity	36 002	-3 230	-17 372	119 536	14 852	-5 585	25 331	50 379
F.52	Investment fund shares/units	9 864	67 531	247 492	93 103	103 164	164 315	182 075	54 329
F.521	Money market fund shares /units	7 584	67 770	248 267	93 966	102 692	165 073	180 992	54 338
F.522	Non-Money market fund shares /units	2 280	-239	-775	-862	472	-759	1 083	-9
F.6	**Insurance pension and standardised guarantees**	**237 679**	**314 200**	**349 703**	**328 359**	**480 652**	**311 491**	**515 559**	**371 685**
F.61	Non life insurance technical reserves	28 895	7 450	10 738	21 628	11 505	20 642	34 818	33 252
F.62	Life insurance and annuity entitlements	45 779	30 950	38 271	56 166	52 967	56 830	67 383	72 043
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	106 020	210 728	229 916	175 802	340 296	144 797	320 593	156 734
F.64	Claims of pension funds on pension managers	1 997	3 704	3 510	3 905	3 284	3 850	4 208	4 437
F.65	Entitlements to non-pension benefits	53 103	60 954	66 795	70 076	71 782	84 742	87 423	104 279
F.66	Provisions for calls under standardised guarantees	1 884	414	472	782	817	631	1 134	940
F.7	**Financial derivatives and employee stock options**	**-847 663**	**-1 536 155**	**-696 634**	**-197 490**	**-1 533 871**	**-248 251**	**-141 826**	**-139 778**
F.71	Financial derivatives	-847 663	-1 536 155	-696 634	-197 490	-1 533 871	-248 251	-141 826	-139 778
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**-271 850**	**177 898**	**-222 314**	**73 700**	**424 396**	**166 406**	**-651 625**	**-436 223**
F.81	Trade credits and advances	39 472	19 116	98 479	-11 665	-13 546	32 191	32 345	62 323
F.89	Other accounts payable, excluding trade credits and advances	-311 321	158 783	-320 793	85 365	437 942	134 216	-683 970	-498 546
	Net financial transactions	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**

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

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

SNA 2008

Million MXN

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

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

MEXICO

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

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

SNA 2008

Million MXN

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

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

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

SNA 2008

Million EUR (1999 NLG euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**80 532 p**	**11 884 p**	**-9 396 p**	**20 857 p**	**17 968 p**	**..**
F.1	**Monetary gold and SDRs**	**186 p**	**186 p**	**0 p**	**0 p**	**0 p**	**..**
F.11	Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12	Special drawing rights (SDRs)	186 p	186 p	0 p	0 p	0 p	..
F.2	**Currency and deposits**	**28 304 p**	**28 268 p**	**-291 p**	**6 769 p**	**-2 375 p**	**..**
F.21	Currency	-112 p	-112 p	0 p	-1 p	0 p	..
F.22	Transferable deposits	19 092 p	11 838 p	-147 p	12 375 p	-1 026 p	..
F.29	Other deposits	9 324 p	16 542 p	-144 p	-5 605 p	-1 349 p	..
F.3	**Debt securities**	**45 762 p**	**1 578 p**	**14 017 p**	**1 030 p**	**15 746 p**	**..**
F.3S	Short-term debt securities	-9 930 p	-4 251 p	-185 p	-6 133 p	355 p	..
F.3L	Long-term debt securities	55 692 p	5 829 p	14 202 p	7 163 p	15 391 p	..
F.4	**Loans**	**-18 833 p**	**-14 762 p**	**3 274 p**	**-27 609 p**	**1 575 p**	**..**
F.4S	Short-term loans	-34 777 p	-37 696 p	-2 496 p	-4 710 p	-5 527 p	..
F.4L	Long-term loans	15 944 p	22 934 p	5 770 p	-22 899 p	7 102 p	..
F.5	**Equity and investment fund shares/units**	**-93 p**	**-4 120 p**	**-31 989 p**	**52 413 p**	**-14 426 p**	**..**
F.51	Equity	12 632 p	-4 161 p	-33 816 p	47 523 p	5 442 p	..
F.511	Listed shares	-25 609 p	-3 162 p	-31 762 p	504 p	7 612 p	..
F.512	Unlisted shares	37 973 p	-999 p	-2 163 p	46 860 p	-2 170 p	..
F.519	Other equity	268 p	0 p	109 p	159 p	0 p	..
F.52	Investment fund shares/units	-12 725 p	41 p	1 827 p	4 890 p	-19 868 p	..
F.521	Money market fund shares /units	3 890 p	341 p	1 114 p	4 165 p	-1 022 p	..
F.522	Non-Money market fund shares /units	-16 615 p	-300 p	713 p	725 p	-18 846 p	..
F.6	**Insurance pension and standardised guarantees**	**-345 p**	**40 p**	**0 p**	**8 p**	**-345 p**	**..**
F.61	Non life insurance technical reserves	-356 p	0 p	0 p	2 p	-356 p	..
F.62	Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	..
F.6M	Pension entitlements, claims, non-pension benefits	11 p	40 p	0 p	6 p	11 p	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7	**Financial derivatives and employee stock options**	**19 954 p**	**-953 p**	**12 660 p**	**-9 736 p**	**16 746 p**	**..**
F.71	Financial derivatives	19 954 p	-953 p	12 660 p	-9 736 p	16 746 p	..
F.72	Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8	**Other accounts receivable**	**5 597 p**	**1 647 p**	**-7 067 p**	**-2 018 p**	**1 047 p**	**..**
F.81	Trade credits and advances	-114 p	-27 p	48 p	12 p	-147 p	..
F.89	Other accounts receivable, excl. trade credits and advances	5 711 p	1 674 p	-7 115 p	-2 030 p	1 194 p	..
	Net incurrence of liabilities	**108 267 p**	**6 667 p**	**-7 858 p**	**58 669 p**	**11 570 p**	**..**
F.1	**Monetary gold and SDRs**	**0 p**	**0 p**	**0 p**	**0 p**	**0 p**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
F.2	**Currency and deposits**	**29 708 p**	**33 775 p**	**0 p**	**0 p**	**0 p**	**..**
F.21	Currency	3 143 p	3 142 p	0 p	0 p	0 p	..
F.22	Transferable deposits	16 488 p	20 436 p	0 p	0 p	0 p	..
F.29	Other deposits	10 077 p	10 197 p	0 p	0 p	0 p	..
F.3	**Debt securities**	**-42 326 p**	**-21 184 p**	**-41 p**	**-34 461 p**	**-31 p**	**..**
F.3S	Short-term debt securities	-12 730 p	-12 588 p	0 p	-426 p	0 p	..
F.3L	Long-term debt securities	-29 596 p	-8 596 p	-41 p	-34 035 p	-31 p	..
F.4	**Loans**	**29 188 p**	**-2 597 p**	**-2 797 p**	**20 963 p**	**-5 070 p**	**..**
F.4S	Short-term loans	3 676 p	0 p	-3 056 p	-4 972 p	-3 948 p	..
F.4L	Long-term loans	25 512 p	-2 597 p	259 p	25 935 p	-1 122 p	..
F.5	**Equity and investment fund shares/units**	**67 948 p**	**605 p**	**732 p**	**66 535 p**	**2 047 p**	**..**
F.51	Equity	65 497 p	-729 p	0 p	66 535 p	2 047 p	..
F.511	Listed shares	91 419 p	92 p	0 p	90 128 p	0 p	..
F.512	Unlisted shares	-25 922 p	-821 p	0 p	-23 593 p	2 047 p	..
F.519	Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52	Investment fund shares/units	2 451 p	1 334 p	732 p	0 p	0 p	..
F.521	Money market fund shares /units	626 p	1 334 p	0 p	0 p	0 p	..
F.522	Non-Money market fund shares /units	1 825 p	0 p	732 p	0 p	0 p	..
F.6	**Insurance pension and standardised guarantees**	**21 599 p**	**0 p**	**0 p**	**0 p**	**21 647 p**	**..**
F.61	Non life insurance technical reserves	-124 p	0 p	0 p	0 p	-122 p	..
F.62	Life insurance and annuity entitlements	-1 075 p	0 p	0 p	0 p	-1 075 p	..
F.6M	Pension entitlements, claims, non-pension benefits	22 939 p	0 p	0 p	0 p	22 985 p	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-141 p	0 p	0 p	0 p	-141 p	..
F.7	**Financial derivatives and employee stock options**	**8 013 p**	**-1 181 p**	**75 p**	**8 133 p**	**-251 p**	**..**
F.71	Financial derivatives	8 025 p	-1 183 p	75 p	8 147 p	-251 p	..
F.72	Employee stock options	-12 p	2 p	0 p	-14 p	0 p	..
F.8	**Other accounts payable**	**-5 863 p**	**-2 751 p**	**-5 827 p**	**-2 501 p**	**-6 772 p**	**..**
F.81	Trade credits and advances	10 p	26 p	-165 p	107 p	42 p	..
F.89	Other accounts payable, excluding trade credits and advances	-5 873 p	-2 777 p	-5 662 p	-2 608 p	-6 814 p	..
	Net financial transactions	**-27 735 p**	**5 217 p**	**-1 538 p**	**-37 812 p**	**6 398 p**	**..**

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

SNA 2008

Million EUR (1999 NLG euro)

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

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

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

SNA 2008

Million EUR (1999 NLG euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**109 277 p**	**84 532 p**	**-11 926 p**	**19 140 p**	**17 531 p**	**..**
F.1	**Monetary gold and SDRs**	**186 p**	**186 p**	**0 p**	**0 p**	**0 p**	**..**
F.11	Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12	Special drawing rights (SDRs)	186 p	186 p	0 p	0 p	0 p	..
F.2	**Currency and deposits**	**100 845 p**	**96 742 p**	**-291 p**	**6 769 p**	**-2 375 p**	**..**
F.21	Currency	-13 p	-12 p	0 p	-1 p	0 p	..
F.22	Transferable deposits	77 615 p	66 413 p	-147 p	12 375 p	-1 026 p	..
F.29	Other deposits	23 243 p	30 341 p	-144 p	-5 605 p	-1 349 p	..
F.3	**Debt securities**	**37 807 p**	**6 887 p**	**14 017 p**	**1 157 p**	**15 746 p**	**..**
F.3S	Short-term debt securities	-9 901 p	-4 201 p	-185 p	-5 870 p	355 p	..
F.3L	Long-term debt securities	47 708 p	11 088 p	14 202 p	7 027 p	15 391 p	..
F.4	**Loans**	**-37 782 p**	**-15 504 p**	**3 274 p**	**-26 681 p**	**1 129 p**	**..**
F.4S	Short-term loans	-48 234 p	-37 696 p	-2 496 p	-2 062 p	-5 980 p	..
F.4L	Long-term loans	10 452 p	22 192 p	5 770 p	-24 619 p	7 109 p	..
F.5	**Equity and investment fund shares/units**	**-3 468 p**	**-4 284 p**	**-34 356 p**	**49 524 p**	**-14 352 p**	**..**
F.51	Equity	12 009 p	-4 325 p	-33 816 p	44 634 p	5 516 p	..
F.511	Listed shares	-31 961 p	-3 228 p	-31 762 p	-4 583 p	7 612 p	..
F.512	Unlisted shares	43 702 p	-1 097 p	-2 163 p	49 058 p	-2 096 p	..
F.519	Other equity	268 p	0 p	109 p	159 p	0 p	..
F.52	Investment fund shares/units	-15 477 p	41 p	-540 p	4 890 p	-19 868 p	..
	Money market fund shares /units	4 598 p	341 p	1 114 p	4 165 p	-1 022 p	..
F.22	Non-Money market fund shares /units	-20 075 p	-300 p	-1 654 p	725 p	-18 846 p	..
F.6	**Insurance pension and standardised guarantees**	**-332 p**	**40 p**	**0 p**	**8 p**	**-380 p**	**..**
F.61	Non life insurance technical reserves	-402 p	0 p	0 p	2 p	-404 p	..
F.62	Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	..
F.6M	Pension entitlements, claims, non-pension benefits	70 p	40 p	0 p	6 p	24 p	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7	**Financial derivatives and employee stock options**	**18 717 p**	**-953 p**	**12 660 p**	**-9 736 p**	**16 746 p**	**..**
F.71	Financial derivatives	18 717 p	-953 p	12 660 p	-9 736 p	16 746 p	..
F.72	Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8	**Other accounts receivable**	**-6 696 p**	**1 418 p**	**-7 230 p**	**-1 901 p**	**1 017 p**	**..**
F.81	Trade credits and advances	-114 p	-27 p	48 p	12 p	-147 p	..
F.89	Other accounts receivable, excluding trade credits and advances	-6 582 p	1 445 p	-7 278 p	-1 913 p	1 164 p	..
	Net incurrence of liabilities	**137 012 p**	**79 315 p**	**-10 388 p**	**56 952 p**	**11 133 p**	**..**
F.1	**Monetary gold and SDRs**	**0 p**	**0 p**	**0 p**	**0 p**	**0 p**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
F.2	**Currency and deposits**	**102 249 p**	**102 249 p**	**0 p**	**0 p**	**0 p**	**..**
F.21	Currency	3 242 p	3 242 p	0 p	0 p	0 p	..
F.22	Transferable deposits	75 011 p	75 011 p	0 p	0 p	0 p	..
F.29	Other deposits	23 996 p	23 996 p	0 p	0 p	0 p	..
F.3	**Debt securities**	**-50 281 p**	**-15 875 p**	**-41 p**	**-34 334 p**	**-31 p**	**..**
F.3S	Short-term debt securities	-12 701 p	-12 538 p	0 p	-163 p	0 p	..
F.3L	Long-term debt securities	-37 580 p	-3 337 p	-41 p	-34 171 p	-31 p	..
F.4	**Loans**	**10 239 p**	**-3 339 p**	**-2 797 p**	**21 891 p**	**-5 516 p**	**..**
F.4S	Short-term loans	-9 781 p	0 p	-3 056 p	-2 324 p	-4 401 p	..
F.4L	Long-term loans	20 020 p	-3 339 p	259 p	24 215 p	-1 115 p	..
F.5	**Equity and investment fund shares/units**	**64 573 p**	**441 p**	**-1 635 p**	**63 646 p**	**2 121 p**	**..**
F.51	Equity	64 874 p	-893 p	0 p	63 646 p	2 121 p	..
F.511	Listed shares	85 067 p	26 p	0 p	85 041 p	0 p	..
F.512	Unlisted shares	-20 193 p	-919 p	0 p	-21 395 p	2 121 p	..
F.519	Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52	Investment fund shares/units	-301 p	1 334 p	-1 635 p	0 p	0 p	..
F.521	Money market fund shares /units	1 334 p	1 334 p	0 p	0 p	0 p	..
F.522	Non-Money market fund shares /units	-1 635 p	0 p	-1 635 p	0 p	0 p	..
F.6	**Insurance pension and standardised guarantees**	**21 612 p**	**0 p**	**0 p**	**0 p**	**21 612 p**	**..**
F.61	Non life insurance technical reserves	-170 p	0 p	0 p	0 p	-170 p	..
F.62	Life insurance and annuity entitlements	-1 075 p	0 p	0 p	0 p	-1 075 p	..
F.6M	Pension entitlements, claims, non-pension benefits	22 998 p	0 p	0 p	0 p	22 998 p	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-141 p	0 p	0 p	0 p	-141 p	..
F.7	**Financial derivatives and employee stock options**	**6 776 p**	**-1 181 p**	**75 p**	**8 133 p**	**-251 p**	**..**
F.71	Financial derivatives	6 788 p	-1 183 p	75 p	8 147 p	-251 p	..
F.72	Employee stock options	-12 p	2 p	0 p	-14 p	0 p	..
F.8	**Other accounts payable**	**-18 156 p**	**-2 980 p**	**-5 990 p**	**-2 384 p**	**-6 802 p**	**..**
F.81	Trade credits and advances	10 p	26 p	-165 p	107 p	42 p	..
F.89	Other accounts payable, excluding trade credits and advances	-18 166 p	-3 006 p	-5 825 p	-2 491 p	-6 844 p	..
	Net financial transactions	**-27 735 p**	**5 217 p**	**-1 538 p**	**-37 812 p**	**6 398 p**	**..**

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

SNA 2008

Million EUR (1999 NLG euro)

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

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

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

SNA 2008

Million EUR (1999 NLG euro)

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

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

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

SNA 2008

Million EUR (1999 NLG euro)

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

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

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

SNA 2008

Million EUR (1999 NLG euro)

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

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

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

SNA 2008

Million EUR (1999 NLG euro)

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

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

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

SNA 2008

Million EUR (1999 NLG euro)

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

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

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

SNA 2008

Million EUR (1999 NLG euro)

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

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

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

SNA 2008

Million NOK

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**196 111**	**96 775**	**11 079**	**18 229**	**79 880**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**-123 280**	**-121 299**	**596**	**-3 553**	**1 048**	**..**
F.21	Currency	-3	-1	0	7	0	..
F.22	Transferable deposits	-25 523	-24 980	596	-3 542	1 317	..
F.29	Other deposits	-97 754	-96 318	0	-18	-269	..
F.3	**Debt securities**	**46 164**	**14 183**	**14 323**	**4 243**	**29 986**	**..**
F.3S	Short-term debt securities	16 821	17 486	2 129	-191	-1 497	..
F.3L	Long-term debt securities	29 343	-3 303	12 194	4 434	31 483	..
F.4	**Loans**	**188 132**	**155 237**	**0**	**17 752**	**10 398**	**..**
F.4S	Short-term loans	-67 489	-55 850	..	-869	-14 780	..
F.4L	Long-term loans	255 621	211 087	0	18 621	25 178	..
F.5	**Equity and investment fund shares/units**	**45 110**	**44 631**	**-13 343**	**8 428**	**39 125**	**..**
F.51	Equity	29 551	44 162	-17 591	5 809	6 977	..
F.511	Listed shares	24 592	43 240	-17 445	-4 685	70	..
F.512	Unlisted shares	4 720	980	38	10 312	4 130	..
F.519	Other equity	239	-58	-184	182	2 777	..
F.52	Investment fund shares/units	15 559	469	4 248	2 619	32 148	..
F.521	Money market fund shares /units	0	0	486	-88	-333	..
F.522	Non-Money market fund shares /units	15 559	469	3 762	2 707	32 481	..
F.6	**Insurance pension and standardised guarantees**	**4 499**	**121**	**0**	**-5**	**4 499**	**..**
F.61	Non life insurance technical reserves	4 467	-9	..	-10	4 467	..
F.62	Life insurance and annuity entitlements	32	0	..	0	32	..
F.6M	Pension entitlements, claims, non-pension benefits	0	130	..	5	0	..
F.63	Pension entitlements	..	0	..	0	..	..
F.64	Claims of pension funds on pension managers	0	130	..	5	0	..
F.65	Entitlements to non-pension benefits	..	0	..	0	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**12 455**	**12 295**	**0**	**1 368**	**-903**	**..**
F.71	Financial derivatives	12 455	12 295	0	1 368	-903	..
F.72	Employee stock options	0	0	..	0	0	..
F.8	**Other accounts receivable**	**23 031**	**-8 393**	**9 503**	**-10 004**	**-4 273**	**..**
F.81	Trade credits and advances	1 149	0	0	1 149	0	..
F.89	Other accounts receivable, excl. trade credits and advances	21 882	-8 393	9 503	-11 153	-4 273	..
	Net incurrence of liabilities	**193 841**	**75 023**	**11 079**	**16 133**	**101 458**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**12 749**	**12 821**	**0**	**0**	**0**	**..**
F.21	Currency	647	656	..	..	..	..
F.22	Transferable deposits	103 727	102 641	..	0	..	..
F.29	Other deposits	-91 625	-90 476	..	..	..	..
F.3	**Debt securities**	**-95 363**	**-83 517**	**0**	**-2 591**	**7 316**	**..**
F.3S	Short-term debt securities	-57 697	-56 591	0	0	0	..
F.3L	Long-term debt securities	-37 666	-26 926	0	-2 591	7 316	..
F.4	**Loans**	**13 121**	**-21 527**	**1 765**	**21 491**	**6 647**	**..**
F.4S	Short-term loans	-4 611	-12 101	1 765	1 371	344	..
F.4L	Long-term loans	17 732	-9 426	0	20 120	6 303	..
F.5	**Equity and investment fund shares/units**	**23 900**	**20 818**	**9 503**	**13 355**	**13 955**	**..**
F.51	Equity	40 365	22 861	0	13 355	13 955	..
F.511	Listed shares	4 262	29	0	199	622	..
F.512	Unlisted shares	26 868	20 734	..	9 645	7 229	..
F.519	Other equity	9 235	2 098	..	3 511	6 104	..
F.52	Investment fund shares/units	-16 465	-2 043	9 503	0	0	..
F.521	Money market fund shares /units	-2 108	-2 043	0	..	..	..
F.522	Non-Money market fund shares /units	-14 357	0	9 503	..	..	..
F.6	**Insurance pension and standardised guarantees**	**80 257**	**0**	**0**	**0**	**80 373**	**..**
F.61	Non life insurance technical reserves	793	..	..	..	774	..
F.62	Life insurance and annuity entitlements	3 215	..	..	..	3 215	..
F.6M	Pension entitlements, claims, non-pension benefits	76 249	..	..	..	76 384	..
F.63	Pension entitlements	68 681	..	..	..	68 681	..
F.64	Claims of pension funds on pension managers	7 568	..	..	..	7 703	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**170 921**	**176 868**	**0**	**-229**	**-5 413**	**..**
F.71	Financial derivatives	170 921	176 868	0	-229	-5 413	..
F.72	Employee stock options	0	0	..	0	0	..
F.8	**Other accounts payable**	**-11 744**	**-30 440**	**-189**	**-15 893**	**-1 420**	**..**
F.81	Trade credits and advances	-3 974	-3 369	0	-605	0	..
F.89	Other accounts payable, excluding trade credits and advances	-7 770	-27 071	-189	-15 288	-1 420	..
	Net financial transactions	**..**	**..**	**..**	**..**	**..**	**..**

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

SNA 2008

Million NOK

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**236 791**	**360 319**	**336 022**	**169 508**	**563 638**	**294 556**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	0
F.2	**Currency and deposits**	**-20 668**	**-14 369**	**-26 409**	**67 169**	**-155 016**	**-51 119**
F.21	Currency	0	48	0	599	-3	0
F.22	Transferable deposits	28 881	-12 440	-25 546	61 193	-34 218	17 398
F.29	Other deposits	-49 549	-1 977	-863	5 377	-120 795	-68 517
F.3	**Debt securities**	**25 993**	**143 661**	**145 344**	**2 633**	**213 768**	**-9 568**
F.3S	Short-term debt securities	3 333	30 177	32 804	-98	43 210	-52 905
F.3L	Long-term debt securities	22 660	113 484	112 540	2 731	170 558	43 337
F.4	**Loans**	**-3 519**	**90 043**	**86 891**	**12 920**	**51 639**	**57 779**
F.4S	Short-term loans	-97	80 744	80 744	34	20 103	92 965
F.4L	Long-term loans	-3 422	9 299	6 147	12 886	31 536	-35 186
F.5	**Equity and investment fund shares/units**	**133 843**	**135 353**	**134 913**	**10 160**	**297 963**	**134 294**
F.51	Equity	136 170	135 628	134 837	-1 649	281 309	158 871
F.511	Listed shares	58 630	128 004	128 102	-1 113	205 833	21 330
F.512	Unlisted shares	63 754	3 405	748	140	65 835	136 941
F.519	Other equity	13 786	4 219	5 987	-676	9 641	600
F.52	Investment fund shares/units	-2 327	-275	76	11 809	16 654	-24 577
F.521	Money market fund shares /units	-678	-193	24	-628	0	-609
F.522	Non-Money market fund shares /units	-1 649	-82	52	12 437	16 654	-23 968
F.6	**Insurance pension and standardised guarantees**	**2 444**	**3 953**	**136**	**67 681**	**4 499**	**6 179**
F.61	Non life insurance technical reserves	-1 136	-30	0	-4 231	4 467	6 190
F.62	Life insurance and annuity entitlements	0	0	0	3 226	32	-11
F.6M	Pension entitlements, claims, non-pension benefits	3 580	3 983	136	68 686	0	0
F.63	Pension entitlements	0	0	0	68 681	0	0
F.64	Claims of pension funds on pension managers	3 580	3 983	136	5	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**14 240**	**1 303**	**901**	**4**	**35 961**	**153 419**
F.71	Financial derivatives	14 240	1 303	901	4	35 961	153 419
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**84 458**	**375**	**-5 754**	**8 941**	**114 824**	**3 572**
F.81	Trade credits and advances	-100 191	0	0	0	-95 089	-9 731
F.89	Other accounts receivable, excl. trade credits and advances	184 649	375	-5 754	8 941	209 913	13 303
	Net incurrence of liabilities	**147 732**	**176 253**	**135 993**	**175 821**	**294 556**	**563 638**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	0
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**-51 119**	**-155 016**
F.21	Currency	..	..	..	..	0	-3
F.22	Transferable deposits	..	..	..	..	17 398	-34 218
F.29	Other deposits	..	..	..	..	-68 517	-120 795
F.3	**Debt securities**	**66 663**	**23 815**	**3 826**	**0**	**-9 568**	**213 768**
F.3S	Short-term debt securities	-1 159	12 974	1 245	0	-52 905	43 210
F.3L	Long-term debt securities	67 822	10 841	2 581	0	43 337	170 558
F.4	**Loans**	**-6 544**	**122 331**	**108 306**	**164 808**	**57 779**	**51 639**
F.4S	Short-term loans	-5 689	95 048	96 129	1 306	92 965	20 103
F.4L	Long-term loans	-855	27 283	12 177	163 502	-35 186	31 536
F.5	**Equity and investment fund shares/units**	**136 897**	**0**	**0**	**0**	**134 294**	**297 963**
F.51	Equity	136 897	..	..	..	158 871	281 309
F.511	Listed shares	21 348	..	..	..	21 330	205 833
F.512	Unlisted shares	116 257	..	..	..	136 941	65 835
F.519	Other equity	-708	..	..	..	600	9 641
F.52	Investment fund shares/units	0	..	..	..	-24 577	16 654
F.521	Money market fund shares /units	0	..	..	..	-609	0
F.522	Non-Money market fund shares /units	0	..	..	..	-23 968	16 654
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**6 179**	**4 499**
F.61	Non life insurance technical reserves	..	..	..	..	6 190	4 467
F.62	Life insurance and annuity entitlements	..	..	..	..	-11	32
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0
F.63	Pension entitlements	..	..	..	..	0	..
F.64	Claims of pension funds on pension managers	..	..	..	..	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	0	0
F.7	**Financial derivatives and employee stock options**	**-24 508**	**-972**	**-1 017**	**19**	**153 419**	**35 961**
F.71	Financial derivatives	-24 508	-972	-1 017	19	153 419	35 961
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**-24 776**	**31 079**	**24 878**	**10 994**	**3 572**	**114 824**
F.81	Trade credits and advances	-9 710	0	0	0	-9 731	-95 089
F.89	Other accounts payable, excluding trade credits and advances	-15 066	31 079	24 878	10 994	13 303	209 913
	Net financial transactions	**..**	**184 066**	**200 029**	**..**	**..**	**..**

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

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

SNA 2008

Million NOK

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**279 635**	**163 874**	**19 002**	**18 209**	**78 550**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**-163 947**	**-162 038**	**596**	**-3 553**	**1 048**	**..**
F.21	Currency	-530	-537	0	7	0	..
F.22	Transferable deposits	-38 159	-36 530	596	-3 542	1 317	..
F.29	Other deposits	-125 258	-124 971	0	-18	-269	..
F.3	**Debt securities**	**58 865**	**10 599**	**14 323**	**4 100**	**29 843**	**..**
F.3S	Short-term debt securities	28 487	28 046	2 129	-191	-1 497	..
F.3L	Long-term debt securities	30 378	-17 447	12 194	4 291	31 340	..
F.4	**Loans**	**174 780**	**146 602**	**0**	**17 779**	**10 399**	**..**
F.4S	Short-term loans	-78 697	-63 052	..	-865	-14 780	..
F.4L	Long-term loans	253 477	209 654	0	18 644	25 179	..
F.5	**Equity and investment fund shares/units**	**96 246**	**53 955**	**-5 418**	**8 541**	**39 168**	**..**
F.51	Equity	50 049	54 698	-17 591	5 922	7 020	..
F.511	Listed shares	21 260	43 212	-17 445	-4 257	-250	..
F.512	Unlisted shares	26 073	11 545	38	9 997	4 493	..
F.519	Other equity	2 716	-59	-184	182	2 777	..
F.52	Investment fund shares/units	46 197	-743	12 173	2 619	32 148	..
	Money market fund shares /units	-1 147	-1 212	486	-88	-333	..
F.22	Non-Money market fund shares /units	47 344	469	11 687	2 707	32 481	..
F.6	**Insurance pension and standardised guarantees**	**2 715**	**121**	**0**	**-5**	**2 599**	**..**
F.61	Non life insurance technical reserves	2 554	-9	..	-10	2 573	..
F.62	Life insurance and annuity entitlements	70	0	..	0	70	..
F.6M	Pension entitlements, claims, non-pension benefits	91	130	..	5	-44	..
F.63	Pension entitlements	0	0	..	0	0	..
F.64	Claims of pension funds on pension managers	91	130	..	5	-44	..
F.65	Entitlements to non-pension benefits	0	0	..	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**109 366**	**108 840**	**0**	**1 429**	**-903**	**..**
F.71	Financial derivatives	109 366	108 840	0	1 429	-903	..
F.72	Employee stock options	0	0	..	0	0	..
F.8	**Other accounts receivable**	**1 610**	**5 795**	**9 501**	**-10 082**	**-3 604**	**..**
F.81	Trade credits and advances	1 149	0	0	1 149	0	..
F.89	Other accounts receivable, excluding trade credits and advances	461	5 795	9 501	-11 231	-3 604	..
	Net incurrence of liabilities	**277 365**	**142 122**	**19 002**	**16 113**	**100 128**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**-27 918**	**-27 918**	**0**	**0**	**0**	**..**
F.21	Currency	120	120	..	..	..	..
F.22	Transferable deposits	91 091	91 091	..	0	..	..
F.29	Other deposits	-119 129	-119 129	..	..	..	..
F.3	**Debt securities**	**-82 662**	**-87 101**	**0**	**-2 734**	**7 173**	**..**
F.3S	Short-term debt securities	-46 031	-46 031	0	0	0	..
F.3L	Long-term debt securities	-36 631	-41 070	0	-2 734	7 173	..
F.4	**Loans**	**-231**	**-30 162**	**1 765**	**21 518**	**6 648**	**..**
F.4S	Short-term loans	-15 819	-19 303	1 765	1 375	344	..
F.4L	Long-term loans	15 588	-10 859	0	20 143	6 304	..
F.5	**Equity and investment fund shares/units**	**75 036**	**30 142**	**17 428**	**13 468**	**13 998**	**..**
F.51	Equity	60 863	33 397	0	13 468	13 998	..
F.511	Listed shares	930	1	0	627	302	..
F.512	Unlisted shares	48 221	31 299	..	9 330	7 592	..
F.519	Other equity	11 712	2 097	..	3 511	6 104	..
F.52	Investment fund shares/units	14 173	-3 255	17 428	0	0	..
F.521	Money market fund shares /units	-3 255	-3 255	0	..	..	..
F.522	Non-Money market fund shares /units	17 428	0	17 428	..	..	..
F.6	**Insurance pension and standardised guarantees**	**78 473**	**0**	**0**	**0**	**78 473**	**..**
F.61	Non life insurance technical reserves	-1 120	..	..	..	-1 120	..
F.62	Life insurance and annuity entitlements	3 253	..	..	..	3 253	..
F.6M	Pension entitlements, claims, non-pension benefits	76 340	..	..	..	76 340	..
F.63	Pension entitlements	68 681	..	..	..	68 681	..
F.64	Claims of pension funds on pension managers	7 659	..	..	..	7 659	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**267 832**	**273 413**	**0**	**-168**	**-5 413**	**..**
F.71	Financial derivatives	267 832	273 413	0	-168	-5 413	..
F.72	Employee stock options	0	0	..	0	0	..
F.8	**Other accounts payable**	**-33 165**	**-16 252**	**-191**	**-15 971**	**-751**	**..**
F.81	Trade credits and advances	-3 974	-3 369	0	-605	0	..
F.89	Other accounts payable, excluding trade credits and advances	-29 191	-12 883	-191	-15 366	-751	..
	Net financial transactions	**2 270**	**21 752**	**0**	**2 096**	**-21 578**	**..**

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

SNA 2008

Million NOK

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**212 646**	**362 281**	**324 285**	**169 553**	**1 024 115**	**294 556**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	0
F.2	**Currency and deposits**	**-20 668**	**-14 369**	**-26 409**	**67 169**	**-131 815**	**-51 119**
F.21	Currency	0	48	0	599	117	0
F.22	Transferable deposits	28 881	-12 440	-25 546	61 193	39 475	17 398
F.29	Other deposits	-49 549	-1 977	-863	5 377	-171 407	-68 517
F.3	**Debt securities**	**27 577**	**147 881**	**147 114**	**2 633**	**236 956**	**-9 568**
F.3S	Short-term debt securities	4 218	33 961	34 144	-98	66 568	-52 905
F.3L	Long-term debt securities	23 359	113 920	112 970	2 731	170 388	43 337
F.4	**Loans**	**-122 153**	**99 549**	**86 891**	**12 920**	**165 096**	**57 779**
F.4S	Short-term loans	2 011	80 744	80 744	34	4 092	92 965
F.4L	Long-term loans	-124 164	18 805	6 147	12 886	161 004	-35 186
F.5	**Equity and investment fund shares/units**	**233 966**	**135 353**	**134 913**	**10 160**	**475 725**	**134 294**
F.51	Equity	236 293	135 628	134 837	-1 649	420 321	158 871
F.511	Listed shares	57 269	128 004	128 102	-1 113	205 420	21 330
F.512	Unlisted shares	165 238	3 405	748	140	194 856	136 941
F.519	Other equity	13 786	4 219	5 987	-676	20 045	600
F.52	Investment fund shares/units	-2 327	-275	76	11 809	55 404	-24 577
	Money market fund shares /units	-678	-193	24	-628	-2 646	-609
F.22	Non-Money market fund shares /units	-1 649	-82	52	12 437	58 050	-23 968
F.6	**Insurance pension and standardised guarantees**	**2 444**	**3 953**	**136**	**67 681**	**76 793**	**6 179**
F.61	Non life insurance technical reserves	-1 136	-30	0	-4 231	-2 843	6 190
F.62	Life insurance and annuity entitlements	0	0	0	3 226	3 296	-11
F.6M	Pension entitlements, claims, non-pension benefits	3 580	3 983	136	68 686	76 340	0
F.63	Pension entitlements	0	0	0	68 681	68 681	0
F.64	Claims of pension funds on pension managers	3 580	3 983	136	5	7 659	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**14 240**	**1 303**	**901**	**4**	**124 913**	**153 419**
F.71	Financial derivatives	14 240	1 303	901	4	124 913	153 419
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**77 240**	**-11 389**	**-19 261**	**8 986**	**76 447**	**3 572**
F.81	Trade credits and advances	-100 191	0	0	0	-99 042	-9 731
F.89	Other accounts receivable, excluding trade credits and advances	177 431	-11 389	-19 261	8 986	175 489	13 303
	Net incurrence of liabilities	**123 587**	**178 215**	**124 256**	**175 866**	**755 033**	**563 638**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	0
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**-27 918**	**-155 016**
F.21	Currency	..	..	..	..	120	-3
F.22	Transferable deposits	..	..	..	..	91 091	-34 218
F.29	Other deposits	..	..	..	..	-119 129	-120 795
F.3	**Debt securities**	**68 247**	**28 035**	**5 596**	**0**	**13 620**	**213 768**
F.3S	Short-term debt securities	-274	16 758	2 585	0	-29 547	43 210
F.3L	Long-term debt securities	68 521	11 277	3 011	0	43 167	170 558
F.4	**Loans**	**-125 178**	**131 837**	**108 306**	**164 808**	**171 236**	**51 639**
F.4S	Short-term loans	-3 581	95 048	96 129	1 306	76 954	20 103
F.4L	Long-term loans	-121 597	36 789	12 177	163 502	94 282	31 536
F.5	**Equity and investment fund shares/units**	**237 020**	**0**	**0**	**0**	**312 056**	**297 963**
F.51	Equity	237 020	..	..	..	297 883	281 309
F.511	Listed shares	19 987	..	..	..	20 917	205 833
F.512	Unlisted shares	217 741	..	..	..	265 962	65 835
F.519	Other equity	-708	..	..	..	11 004	9 641
F.52	Investment fund shares/units	0	..	..	..	14 173	16 654
F.521	Money market fund shares /units	0	..	..	..	-3 255	0
F.522	Non-Money market fund shares /units	0	..	..	..	17 428	16 654
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**78 473**	**4 499**
F.61	Non life insurance technical reserves	..	..	..	..	-1 120	4 467
F.62	Life insurance and annuity entitlements	..	..	..	..	3 253	32
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	76 340	0
F.63	Pension entitlements	..	..	..	..	68 681	..
F.64	Claims of pension funds on pension managers	..	..	..	..	7 659	..
F.65	Entitlements to non-pension benefits	..	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	0	0
F.7	**Financial derivatives and employee stock options**	**-24 508**	**-972**	**-1 017**	**19**	**242 371**	**35 961**
F.71	Financial derivatives	-24 508	-972	-1 017	19	242 371	35 961
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**-31 994**	**19 315**	**11 371**	**11 039**	**-34 805**	**114 824**
F.81	Trade credits and advances	-9 710	0	0	0	-13 684	-95 089
F.89	Other accounts payable, excluding trade credits and advances	-22 284	19 315	11 371	11 039	-21 121	209 913
	Net financial transactions	**89 059**	**184 066**	**200 029**	**-6 313**	**269 082**	**-269 082**

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

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

SNA 2008

Million NOK

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

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

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

SNA 2008

Million NOK

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

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

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

SNA 2008

Million NOK

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

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

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

SNA 2008

Million NOK

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

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

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

SNA 2008

Million NOK

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

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

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

SNA 2008

Million NOK

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

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

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

SNA 2008

Million PLN

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**146 279**	**84 693**	**49 968**	**12 660**	**16 033**	**..**
F.1	**Monetary gold and SDRs**	**-176**	**-176**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	-176	-176	0	0	0	..
F.2	**Currency and deposits**	**-11 493**	**-11 441**	**4 714**	**-8 214**	**-2 641**	**..**
F.21	Currency	-1 331	-1 346	0	37	0	..
F.22	Transferable deposits	-261	-193	3 292	-1 365	-315	..
F.29	Other deposits	-9 902	-9 902	1 421	-6 886	-2 326	..
F.3	**Debt securities**	**30 917**	**34 018**	**2 553**	**-280**	**7 351**	**..**
F.3S	Short-term debt securities	-21 314	-19 783	-1 698	-48	-23	..
F.3L	Long-term debt securities	52 232	53 800	4 251	-233	7 374	..
F.4	**Loans**	**69 204**	**57 142**	**10 207**	**7 749**	**-1 377**	**..**
F.4S	Short-term loans	14 777	13 359	-151	3 655	-1 696	..
F.4L	Long-term loans	54 427	43 783	10 358	4 094	319	..
F.5	**Equity and investment fund shares/units**	**42 297**	**3 447**	**27 487**	**4 936**	**12 097**	**..**
F.51	Equity	39 228	2 901	25 690	5 623	7 789	..
F.511	Listed shares	9 194	689	4 073	530	4 799	..
F.512	Unlisted shares	27 782	2 143	20 940	3 552	2 966	..
F.519	Other equity	2 252	69	676	1 541	24	..
F.52	Investment fund shares/units	3 069	546	1 797	-687	4 308	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**227**	**6**	**0**	**-14**	**227**	**..**
F.61	Non life insurance technical reserves	227	6	0	-14	227	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**706**	**1 448**	**-898**	**-7**	**-64**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**14 596**	**249**	**5 905**	**8 490**	**441**	**..**
F.81	Trade credits and advances	2 750	0	0	2 807	-57	..
F.89	Other accounts receivable, excl. trade credits and advances	11 846	249	5 905	5 683	498	..
	Net incurrence of liabilities	**124 939**	**81 143**	**42 405**	**7 523**	**10 943**	**..**
F.1	**Monetary gold and SDRs**	**16**	**16**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	16	16	0	0	0	..
F.2	**Currency and deposits**	**87 047**	**80 958**	**0**	**0**	**0**	**..**
F.21	Currency	19 657	19 679	0	0	0	..
F.22	Transferable deposits	70 176	71 856	0	0	0	..
F.29	Other deposits	-2 786	-10 577	0	0	0	..
F.3	**Debt securities**	**1 339**	**11 553**	**0**	**2 510**	**0**	**..**
F.3S	Short-term debt securities	-1 109	182	0	-1 529	0	..
F.3L	Long-term debt securities	2 448	11 371	0	4 038	0	..
F.4	**Loans**	**-18 266**	**-15 460**	**-888**	**979**	**1 619**	**..**
F.4S	Short-term loans	-1 162	0	-993	235	-13	..
F.4L	Long-term loans	-17 104	-15 460	106	745	1 632	..
F.5	**Equity and investment fund shares/units**	**45 127**	**2 320**	**43 603**	**5 790**	**-917**	**..**
F.51	Equity	4 419	2 320	0	5 790	-917	..
F.511	Listed shares	781	2 512	0	-34	-800	..
F.512	Unlisted shares	2 970	-107	0	5 021	-125	..
F.519	Other equity	668	-85	0	803	8	..
F.52	Investment fund shares/units	40 708	0	43 603	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**11 912**	**203**	**386**	**113**	**11 203**	**..**
F.61	Non life insurance technical reserves	3 837	0	0	0	3 829	..
F.62	Life insurance and annuity entitlements	-506	0	0	0	-506	..
F.6M	Pension entitlements, claims, non-pension benefits	8 581	203	386	113	7 880	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**490**	**1 595**	**-1 323**	**-6**	**-4**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-2 727**	**-42**	**626**	**-1 863**	**-958**	**..**
F.81	Trade credits and advances	163	0	0	-96	259	..
F.89	Other accounts payable, excluding trade credits and advances	-2 890	-42	626	-1 767	-1 217	..
	Net financial transactions	**21 340**	**3 550**	**7 563**	**5 136**	**5 090**	**..**

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

SNA 2008

Million PLN

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**60 449**	**1 132**	**3 122**	**65 416**	**273 276**	**82 319**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-176**	**17**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	-176	16
F.2	**Currency and deposits**	**28 654**	**-16 870**	**-20 166**	**75 920**	**76 211**	**4 551**
F.21	Currency	233	0	-2	19 494	18 395	0
F.22	Transferable deposits	21 700	-1 916	-10 433	41 706	61 230	8 635
F.29	Other deposits	6 722	-14 954	-9 731	14 720	-3 414	-4 084
F.3	**Debt securities**	**-2 495**	**140**	**104**	**1 491**	**30 053**	**13 339**
F.3S	Short-term debt securities	-1 359	-113	-116	199	-22 588	-533
F.3L	Long-term debt securities	-1 136	253	220	1 292	52 640	13 872
F.4	**Loans**	**-28**	**-203**	**4 128**	**1 083**	**70 056**	**2 178**
F.4S	Short-term loans	-685	299	241	-207	14 184	3 221
F.4L	Long-term loans	657	-502	3 887	1 290	55 872	-1 042
F.5	**Equity and investment fund shares/units**	**30 966**	**-974**	**-521**	**-24 302**	**47 988**	**65 343**
F.51	Equity	19 237	-974	-521	-30 881	26 610	42 767
F.511	Listed shares	2 856	-3 925	-3 886	3 821	11 947	-5 564
F.512	Unlisted shares	1 544	3 110	3 431	5 022	37 458	-6 929
F.519	Other equity	14 837	-160	-66	-39 725	-22 795	55 260
F.52	Investment fund shares/units	11 730	0	0	6 579	21 378	22 576
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 025**	**-238**	**-190**	**10 273**	**12 287**	**72**
F.61	Non life insurance technical reserves	1 925	-238	-190	2 198	4 112	72
F.62	Life insurance and annuity entitlements	0	0	0	-506	-506	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	8 581	8 581	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	100	0	0	0	100	0
F.7	**Financial derivatives and employee stock options**	**-1 126**	**35**	**35**	**-22**	**-406**	**-864**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 454**	**19 242**	**19 732**	**972**	**37 264**	**-2 317**
F.81	Trade credits and advances	8 321	-307	6	0	10 765	-147
F.89	Other accounts receivable, excl. trade credits and advances	-5 868	19 549	19 726	972	26 499	-2 171
	Net incurrence of liabilities	**80 257**	**46 543**	**42 294**	**25 331**	**277 071**	**78 524**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**16**	**-176**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	16	-176
F.2	**Currency and deposits**	**0**	**3 851**	**5 486**	**0**	**90 898**	**-10 137**
F.21	Currency	0	0	0	0	19 657	-1 262
F.22	Transferable deposits	0	0	0	0	70 176	-311
F.29	Other deposits	0	3 851	5 486	0	1 065	-8 563
F.3	**Debt securities**	**1 033**	**31 320**	**31 651**	**0**	**33 692**	**9 700**
F.3S	Short-term debt securities	-3 777	1 149	1 140	0	-3 737	-19 383
F.3L	Long-term debt securities	4 810	30 171	30 511	0	37 429	29 083
F.4	**Loans**	**34 127**	**11 213**	**10 073**	**24 984**	**52 058**	**20 176**
F.4S	Short-term loans	10 217	1 235	1 089	-357	9 933	7 471
F.4L	Long-term loans	23 910	9 978	8 984	25 341	42 125	12 705
F.5	**Equity and investment fund shares/units**	**17 981**	**0**	**0**	**0**	**63 108**	**50 223**
F.51	Equity	17 981	0	0	0	22 399	46 978
F.511	Listed shares	-551	0	0	0	230	6 153
F.512	Unlisted shares	-916	0	0	0	2 054	28 475
F.519	Other equity	19 447	0	0	0	20 115	12 349
F.52	Investment fund shares/units	0	0	0	0	40 708	3 246
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**100**	**100**	**0**	**12 012**	**347**
F.61	Non life insurance technical reserves	0	0	0	0	3 837	347
F.62	Life insurance and annuity entitlements	0	0	0	0	-506	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	8 581	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	100	100	0	100	0
F.7	**Financial derivatives and employee stock options**	**2 666**	**0**	**0**	**0**	**3 155**	**-4 425**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**24 451**	**59**	**-5 016**	**348**	**22 131**	**12 815**
F.81	Trade credits and advances	1 486	901	542	1	2 551	8 067
F.89	Other accounts payable, excluding trade credits and advances	22 965	-842	-5 558	347	19 580	4 749
	Net financial transactions	**-19 808**	**-45 411**	**-39 172**	**40 084**	**-3 795**	**3 795**

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

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

SNA 2008

Million PLN

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**148 759**	**66 398**	**50 874**	**14 376**	**17 110**	**..**
F.1	**Monetary gold and SDRs**	**-176**	**-176**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	-176	-176	0	0	0	..
F.2	**Currency and deposits**	**-19 230**	**-13 089**	**4 714**	**-8 214**	**-2 641**	**..**
F.21	Currency	-697	-734	0	37	0	..
F.22	Transferable deposits	3 813	2 200	3 292	-1 365	-315	..
F.29	Other deposits	-22 346	-14 555	1 421	-6 886	-2 326	..
F.3	**Debt securities**	**32 080**	**22 434**	**2 553**	**-258**	**7 351**	**..**
F.3S	Short-term debt securities	-34 384	-32 615	-1 698	-48	-23	..
F.3L	Long-term debt securities	66 464	55 049	4 251	-210	7 374	..
F.4	**Loans**	**75 418**	**57 771**	**10 207**	**8 817**	**-1 377**	**..**
F.4S	Short-term loans	14 790	13 359	-151	3 277	-1 696	..
F.4L	Long-term loans	60 628	44 411	10 358	5 539	319	..
F.5	**Equity and investment fund shares/units**	**51 349**	**4 344**	**28 287**	**5 524**	**13 194**	**..**
F.51	Equity	44 585	3 798	25 690	6 211	8 886	..
F.511	Listed shares	11 213	753	4 073	564	5 823	..
F.512	Unlisted shares	31 009	2 976	20 940	4 053	3 039	..
F.519	Other equity	2 363	69	676	1 594	24	..
F.52	Investment fund shares/units	6 764	546	2 597	-687	4 308	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**221**	**6**	**0**	**-14**	**228**	**..**
F.61	Non life insurance technical reserves	221	6	0	-14	228	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-6 050**	**-5 081**	**-898**	**-7**	**-64**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**15 148**	**189**	**6 011**	**8 528**	**420**	**..**
F.81	Trade credits and advances	2 773	0	0	2 830	-57	..
F.89	Other accounts receivable, excluding trade credits and advances	12 375	189	6 011	5 698	477	..
	Net incurrence of liabilities	**127 418**	**62 848**	**43 311**	**9 239**	**12 020**	**..**
F.1	**Monetary gold and SDRs**	**16**	**16**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	16	16	0	0	0	..
F.2	**Currency and deposits**	**79 310**	**79 310**	**0**	**0**	**0**	**..**
F.21	Currency	20 291	20 291	0	0	0	..
F.22	Transferable deposits	74 249	74 249	0	0	0	..
F.29	Other deposits	-15 230	-15 230	0	0	0	..
F.3	**Debt securities**	**2 502**	**-31**	**0**	**2 533**	**0**	**..**
F.3S	Short-term debt securities	-14 179	-12 650	0	-1 529	0	..
F.3L	Long-term debt securities	16 681	12 619	0	4 061	0	..
F.4	**Loans**	**-12 052**	**-14 831**	**-888**	**2 048**	**1 619**	**..**
F.4S	Short-term loans	-1 149	0	-993	-143	-13	..
F.4L	Long-term loans	-10 903	-14 831	106	2 190	1 632	..
F.5	**Equity and investment fund shares/units**	**54 179**	**3 217**	**44 403**	**6 378**	**180**	**..**
F.51	Equity	9 775	3 217	0	6 378	180	..
F.511	Listed shares	2 800	2 575	0	0	224	..
F.512	Unlisted shares	6 197	726	0	5 522	-52	..
F.519	Other equity	779	-85	0	856	8	..
F.52	Investment fund shares/units	44 403	0	44 403	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**11 905**	**203**	**386**	**113**	**11 204**	**..**
F.61	Non life insurance technical reserves	3 830	0	0	0	3 830	..
F.62	Life insurance and annuity entitlements	-506	0	0	0	-506	..
F.6M	Pension entitlements, claims, non-pension benefits	8 581	203	386	113	7 880	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-6 267**	**-4 934**	**-1 323**	**-6**	**-4**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-2 175**	**-103**	**732**	**-1 826**	**-979**	**..**
F.81	Trade credits and advances	186	0	0	-73	259	..
F.89	Other accounts payable, excluding trade credits and advances	-2 361	-103	732	-1 752	-1 238	..
	Net financial transactions	**21 340**	**3 550**	**7 563**	**5 136**	**5 090**	**..**

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

SNA 2008

Million PLN

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**75 297**	**11 410**	**4 552**	**65 416**	**300 881**	**82 319**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-176**	**17**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	-176	16
F.2	**Currency and deposits**	**28 654**	**-12 478**	**-17 687**	**75 920**	**72 866**	**4 551**
F.21	Currency	233	0	-2	19 494	19 029	0
F.22	Transferable deposits	21 700	-1 916	-10 433	41 706	65 303	8 635
F.29	Other deposits	6 722	-10 562	-7 252	14 720	-11 466	-4 084
F.3	**Debt securities**	**4 594**	**-124**	**-579**	**1 491**	**38 042**	**13 339**
F.3S	Short-term debt securities	-6 081	-112	-115	199	-40 378	-533
F.3L	Long-term debt securities	10 675	-12	-464	1 292	78 419	13 872
F.4	**Loans**	**10 892**	**4 896**	**3 534**	**1 083**	**92 289**	**2 178**
F.4S	Short-term loans	3 719	90	-96	-207	18 391	3 221
F.4L	Long-term loans	7 173	4 806	3 630	1 290	73 898	-1 042
F.5	**Equity and investment fund shares/units**	**27 157**	**-974**	**-521**	**-24 302**	**53 230**	**65 343**
F.51	Equity	15 427	-974	-521	-30 881	28 157	42 767
F.511	Listed shares	7 578	-3 925	-3 886	3 821	18 688	-5 564
F.512	Unlisted shares	5 694	3 110	3 431	5 022	44 835	-6 929
F.519	Other equity	2 155	-160	-66	-39 725	-35 366	55 260
F.52	Investment fund shares/units	11 730	0	0	6 579	25 073	22 576
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 025**	**-238**	**-190**	**10 273**	**12 280**	**72**
F.61	Non life insurance technical reserves	1 925	-238	-190	2 198	4 105	72
F.62	Life insurance and annuity entitlements	0	0	0	-506	-506	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	8 581	8 581	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	100	0	0	0	100	0
F.7	**Financial derivatives and employee stock options**	**526**	**35**	**35**	**-22**	**-5 511**	**-864**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 449**	**20 293**	**19 960**	**972**	**37 862**	**-2 317**
F.81	Trade credits and advances	6 064	286	4	0	9 124	-147
F.89	Other accounts receivable, excluding trade credits and advances	-4 616	20 007	19 956	972	28 738	-2 171
	Net incurrence of liabilities	**95 104**	**56 821**	**43 724**	**25 331**	**304 675**	**78 524**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**16**	**-176**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	16	-176
F.2	**Currency and deposits**	**0**	**8 243**	**7 965**	**0**	**87 553**	**-10 137**
F.21	Currency	0	0	0	0	20 291	-1 262
F.22	Transferable deposits	0	0	0	0	74 249	-311
F.29	Other deposits	0	8 243	7 965	0	-6 987	-8 563
F.3	**Debt securities**	**8 122**	**31 056**	**30 968**	**0**	**41 680**	**9 700**
F.3S	Short-term debt securities	-8 499	1 150	1 141	0	-21 528	-19 383
F.3L	Long-term debt securities	16 621	29 906	29 827	0	63 208	29 083
F.4	**Loans**	**45 048**	**16 312**	**9 479**	**24 984**	**74 291**	**20 176**
F.4S	Short-term loans	14 621	1 026	752	-357	14 141	7 471
F.4L	Long-term loans	30 427	15 286	8 727	25 341	60 150	12 705
F.5	**Equity and investment fund shares/units**	**14 171**	**0**	**0**	**0**	**68 350**	**50 223**
F.51	Equity	14 171	0	0	0	23 946	46 978
F.511	Listed shares	4 171	0	0	0	6 971	6 153
F.512	Unlisted shares	3 234	0	0	0	9 431	28 475
F.519	Other equity	6 765	0	0	0	7 544	12 349
F.52	Investment fund shares/units	0	0	0	0	44 403	3 246
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**100**	**100**	**0**	**12 005**	**347**
F.61	Non life insurance technical reserves	0	0	0	0	3 830	347
F.62	Life insurance and annuity entitlements	0	0	0	0	-506	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	8 581	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	100	100	0	100	0
F.7	**Financial derivatives and employee stock options**	**4 317**	**0**	**0**	**0**	**-1 950**	**-4 425**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**23 446**	**1 110**	**-4 788**	**348**	**22 729**	**12 815**
F.81	Trade credits and advances	-772	1 494	540	1	910	8 067
F.89	Other accounts payable, excluding trade credits and advances	24 217	-384	-5 328	347	21 819	4 749
	Net financial transactions	**-19 808**	**-45 411**	**-39 172**	**40 084**	**-3 795**	**3 795**

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

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

SNA 2008

Million PLN

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

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

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

SNA 2008

Million PLN

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

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

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

SNA 2008

Million PLN

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

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

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

SNA 2008

Million PLN

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

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

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

SNA 2008

Million PLN

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

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

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

SNA 2008

Million PLN

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**194 079**	**76 627**	**96 177**	**113 253**	**56 584**	**21 684**	**69 726**	**82 319**
F.1	**Monetary gold and SDRs**	**234**	**5 925**	**53**	**499**	**51**	**-4**	**-167**	**17**
F.11	Monetary gold	234	0	-1	0	0	0	-1	0
F.12	Special drawing rights (SDRs)	0	5 925	54	499	51	-4	-166	16
F.2	**Currency and deposits**	**23 275**	**2 705**	**16 414**	**-8 611**	**-18 985**	**6 884**	**-11 368**	**4 551**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-897	1 205	-4 771	-6 068	4 157	772	2 496	8 635
F.29	Other deposits	24 172	1 500	21 186	-2 543	-23 142	6 112	-13 863	-4 084
F.3	**Debt securities**	**-15 197**	**41 094**	**71 380**	**39 741**	**27 288**	**3 389**	**-2 883**	**13 339**
F.3S	Short-term debt securities	793	1 565	-807	-1 351	-1 897	-2 030	-419	-533
F.3L	Long-term debt securities	-15 990	39 529	72 187	41 092	29 185	5 419	-2 464	13 872
F.4	**Loans**	**109 782**	**21 826**	**11 117**	**32 550**	**32 443**	**16 837**	**35 352**	**2 178**
F.4S	Short-term loans	755	1 909	26 035	1 018	2 455	-486	-1 839	3 221
F.4L	Long-term loans	109 027	19 917	-14 918	31 533	29 987	17 324	37 191	-1 042
F.5	**Equity and investment fund shares/units**	**35 410**	**28 200**	**-20 500**	**40 091**	**19 951**	**-1 686**	**47 003**	**65 343**
F.51	Equity	34 621	28 024	-22 157	37 429	15 939	-5 872	47 545	42 767
F.511	Listed shares	10 175	-6 041	-11 933	7 923	10 795	-5 874	8 353	-5 564
F.512	Unlisted shares	6 782	11 584	-26 465	-11 761	200	-9 024	-6 986	-6 929
F.519	Other equity	17 665	22 481	16 241	41 267	4 944	9 027	46 177	55 260
F.52	Investment fund shares/units	789	176	1 657	2 662	4 012	4 186	-542	22 576
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**836**	**72**	**-2**	**-44**	**9**	**72**
F.61	Non life insurance technical reserves	0	0	836	72	-2	-44	9	72
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**25 578**	**-23 342**	**-22**	**-1 259**	**2 890**	**-1 142**	**890**	**-864**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**14 997**	**219**	**16 899**	**10 171**	**-7 051**	**-2 552**	**890**	**-2 317**
F.81	Trade credits and advances	13 271	2	7 399	5 105	-7 884	-2 523	-6 472	-147
F.89	Other accounts receivable, excl. trade credits and advances	1 726	217	9 500	5 066	833	-29	7 362	-2 171
	Net incurrence of liabilities	**-22 155**	**38 788**	**96 607**	**42 039**	**41 871**	**497**	**55 886**	**78 524**
F.1	**Monetary gold and SDRs**	**15**	**5 743**	**-101**	**-127**	**-168**	**-304**	**-487**	**-176**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	15	5 743	-101	-127	-168	-304	-487	-176
F.2	**Currency and deposits**	**-59 792**	**-6 259**	**6 769**	**4 316**	**4 607**	**1 566**	**10 819**	**-10 137**
F.21	Currency	-985	-44	349	-429	541	-253	2 096	-1 262
F.22	Transferable deposits	7 026	6 689	-7 938	7 289	3 680	-3 573	-2 593	-311
F.29	Other deposits	-65 834	-12 904	14 358	-2 545	387	5 392	11 316	-8 563
F.3	**Debt securities**	**17 563**	**27 865**	**37 704**	**9 848**	**37 624**	**436**	**4 315**	**9 700**
F.3S	Short-term debt securities	-13 157	16 909	10 513	-788	-11 871	-7 072	8 849	-19 383
F.3L	Long-term debt securities	30 720	10 956	27 191	10 636	49 495	7 508	-4 533	29 083
F.4	**Loans**	**8 687**	**-540**	**21 089**	**6 950**	**2 015**	**-8 188**	**4 615**	**20 176**
F.4S	Short-term loans	1 074	-818	10 118	-205	-1 157	4 069	930	7 471
F.4L	Long-term loans	7 613	277	10 971	7 154	3 173	-12 257	3 685	12 705
F.5	**Equity and investment fund shares/units**	**-3 194**	**22 039**	**-4 901**	**16 875**	**2 398**	**5 074**	**21 802**	**50 223**
F.51	Equity	360	20 685	-3 558	17 782	2 282	3 275	19 078	46 978
F.511	Listed shares	-12 412	6 052	-345	-954	2 034	-2 332	80	6 153
F.512	Unlisted shares	2 985	3 487	-1 869	1 043	37	5 440	5 766	28 475
F.519	Other equity	9 787	11 146	-1 344	17 693	211	167	13 233	12 349
F.52	Investment fund shares/units	-3 555	1 354	-1 344	-907	115	1 799	2 724	3 246
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**882**	**171**	**-522**	**516**	**-222**	**264**	**235**	**347**
F.61	Non life insurance technical reserves	882	171	-522	516	-222	264	235	347
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**9 516**	**-10 787**	**6 433**	**-731**	**-7 415**	**-3 221**	**113**	**-4 425**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**4 169**	**557**	**30 135**	**4 394**	**3 032**	**4 870**	**14 473**	**12 815**
F.81	Trade credits and advances	3 522	429	17 219	2 506	3 562	5 222	6 239	8 067
F.89	Other accounts payable, excluding trade credits and advances	647	128	12 916	1 888	-530	-351	8 234	4 749
	Net financial transactions	**216 234**	**37 838**	**-430**	**71 214**	**14 713**	**21 188**	**13 840**	**3 795**

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

PORTUGAL

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

SNA 2008

Million EUR (1999 PTE euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-4 788**	**-6 230**	**-159**	**-6 809**	**-1 013**	**..**
F.1	**Monetary gold and SDRs**	**1**	**1**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	1	1	..	..	..	..
F.2	**Currency and deposits**	**-7 729**	**-6 217**	**-175**	**-1 483**	**-1 192**	**..**
F.21	Currency	0	0	0	-20	0	..
F.22	Transferable deposits	-10 875	-9 416	197	-521	1 627	..
F.29	Other deposits	3 146	3 199	-372	-943	-2 818	..
F.3	**Debt securities**	**11 258**	**9 995**	**-663**	**-109**	**-1 253**	**..**
F.3S	Short-term debt securities	-926	-1 806	-105	24	-35	..
F.3L	Long-term debt securities	12 184	11 801	-558	-133	-1 217	..
F.4	**Loans**	**-7 961**	**-6 879**	**317**	**-4 290**	**47**	**..**
F.4S	Short-term loans	-4 196	-1 748	0	-2 463	33	..
F.4L	Long-term loans	-3 765	-5 131	317	-1 827	14	..
F.5	**Equity and investment fund shares/units**	**2 625**	**-1 553**	**529**	**971**	**1 385**	**..**
F.51	Equity	1 423	-1 754	-66	1 196	1 517	..
F.511	Listed shares	66	-433	-242	24	878	..
F.512	Unlisted shares	1 771	-893	159	1 238	705	..
F.519	Other equity	-413	-428	17	-66	-67	..
F.52	Investment fund shares/units	1 201	200	595	-225	-132	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**7**	**-591**	**0**	**-2**	**1**	**..**
F.61	Non life insurance technical reserves	7	-998	0	-2	7	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	407	0	0	-7	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**94**	**171**	**-15**	**-136**	**4**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-3 082**	**-1 156**	**-153**	**-1 759**	**-5**	**..**
F.81	Trade credits and advances	5	0	0	5	0	..
F.89	Other accounts receivable, excl. trade credits and advances	-3 087	-1 156	-153	-1 764	-5	..
	Net incurrence of liabilities	**-11 456**	**-10 469**	**-1 152**	**-7 401**	**-1 857**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**365**	**-973**	**0**	**0**	**0**	**..**
F.21	Currency	1 298	1 278	0	0	0	..
F.22	Transferable deposits	3 935	6 696	0	0	0	..
F.29	Other deposits	-4 868	-8 948	0	0	0	..
F.3	**Debt securities**	**-11 619**	**-6 581**	**0**	**-8 359**	**34**	**..**
F.3S	Short-term debt securities	-4 776	17	0	-5 790	0	..
F.3L	Long-term debt securities	-6 843	-6 598	0	-2 569	34	..
F.4	**Loans**	**5 370**	**-2 317**	**-438**	**5 374**	**-93**	**..**
F.4S	Short-term loans	-120	0	-391	338	-50	..
F.4L	Long-term loans	5 491	-2 317	-47	5 037	-43	..
F.5	**Equity and investment fund shares/units**	**178**	**1 252**	**-318**	**-2 026**	**-24**	**..**
F.51	Equity	-836	684	0	-2 026	-24	..
F.511	Listed shares	436	597	0	1	0	..
F.512	Unlisted shares	-1 314	87	0	-1 937	-24	..
F.519	Other equity	42	0	0	-90	1	..
F.52	Investment fund shares/units	1 014	569	-318	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 243**	**0**	**0**	**-34**	**-1 808**	**..**
F.61	Non life insurance technical reserves	-37	0	0	-16	-1 021	..
F.62	Life insurance and annuity entitlements	-1 283	0	0	0	-1 283	..
F.6M	Pension entitlements, claims, non-pension benefits	77	0	0	-18	496	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	1	0	0	0	1	..
F.7	**Financial derivatives and employee stock options**	**42**	**0**	**47**	**-75**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-4 550**	**-1 850**	**-443**	**-2 282**	**34**	**..**
F.81	Trade credits and advances	-23	-16	0	-7	0	..
F.89	Other accounts payable, excluding trade credits and advances	-4 527	-1 834	-443	-2 274	34	..
	Net financial transactions	**6 668**	**4 239**	**993**	**592**	**844**	**..**

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

SNA 2008

Million EUR (1999 PTE euro)

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

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

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

SNA 2008

Million EUR (1999 PTE euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-3 398**	**-3 617**	**-215**	**1 429**	**-995**	**..**
F.1	**Monetary gold and SDRs**	**1**	**1**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	1	1	..	..	..	..
F.2	**Currency and deposits**	**-7 814**	**-4 964**	**-175**	**-1 483**	**-1 192**	**..**
F.21	Currency	97	117	0	-20	0	..
F.22	Transferable deposits	-3 625	-4 928	197	-521	1 627	..
F.29	Other deposits	-4 286	-153	-372	-943	-2 818	..
F.3	**Debt securities**	**9 265**	**11 244**	**-663**	**-61**	**-1 255**	**..**
F.3S	Short-term debt securities	-1 929	-1 806	-105	17	-35	..
F.3L	Long-term debt securities	11 194	13 050	-558	-78	-1 220	..
F.4	**Loans**	**-1 814**	**-6 879**	**317**	**4 701**	**47**	**..**
F.4S	Short-term loans	-4 172	-1 748	0	-2 457	33	..
F.4L	Long-term loans	2 359	-5 131	317	7 158	14	..
F.5	**Equity and investment fund shares/units**	**881**	**-1 143**	**473**	**169**	**1 382**	**..**
F.51	Equity	498	-1 344	-66	394	1 514	..
F.511	Listed shares	218	-442	-242	23	878	..
F.512	Unlisted shares	558	-474	159	170	702	..
F.519	Other equity	-278	-428	17	201	-67	..
F.52	Investment fund shares/units	383	201	539	-225	-132	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-569**	**-591**	**0**	**-2**	**24**	**..**
F.61	Non life insurance technical reserves	-988	-998	0	-2	13	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	419	407	0	0	12	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**24**	**171**	**-15**	**-136**	**4**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-3 373**	**-1 455**	**-153**	**-1 759**	**-5**	**..**
F.81	Trade credits and advances	5	0	0	5	0	..
F.89	Other accounts receivable, excluding trade credits and advances	-3 377	-1 455	-153	-1 764	-5	..
	Net incurrence of liabilities	**-10 066**	**-7 856**	**-1 208**	**837**	**-1 839**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**280**	**280**	**0**	**0**	**0**	**..**
F.21	Currency	1 395	1 395	0	0	0	..
F.22	Transferable deposits	11 185	11 185	0	0	0	..
F.29	Other deposits	-12 300	-12 300	0	0	0	..
F.3	**Debt securities**	**-13 612**	**-5 333**	**0**	**-8 311**	**32**	**..**
F.3S	Short-term debt securities	-5 780	17	0	-5 797	0	..
F.3L	Long-term debt securities	-7 832	-5 350	0	-2 514	32	..
F.4	**Loans**	**11 518**	**-2 317**	**-438**	**14 366**	**-93**	**..**
F.4S	Short-term loans	-97	0	-391	344	-50	..
F.4L	Long-term loans	11 615	-2 317	-47	14 022	-43	..
F.5	**Equity and investment fund shares/units**	**-1 566**	**1 663**	**-374**	**-2 828**	**-27**	**..**
F.51	Equity	-1 761	1 093	0	-2 828	-27	..
F.511	Listed shares	588	588	0	0	0	..
F.512	Unlisted shares	-2 526	506	0	-3 005	-27	..
F.519	Other equity	178	0	0	177	1	..
F.52	Investment fund shares/units	195	569	-374	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 819**	**0**	**0**	**-34**	**-1 785**	**..**
F.61	Non life insurance technical reserves	-1 032	0	0	-16	-1 016	..
F.62	Life insurance and annuity entitlements	-1 283	0	0	0	-1 283	..
F.6M	Pension entitlements, claims, non-pension benefits	496	0	0	-18	514	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	1	0	0	0	1	..
F.7	**Financial derivatives and employee stock options**	**-28**	**0**	**47**	**-75**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-4 840**	**-2 149**	**-443**	**-2 282**	**34**	**..**
F.81	Trade credits and advances	-23	-16	0	-7	0	..
F.89	Other accounts payable, excluding trade credits and advances	-4 817	-2 133	-443	-2 274	34	..
	Net financial transactions	**6 668**	**4 239**	**993**	**592**	**844**	**..**

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

SNA 2008

Million EUR (1999 PTE euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**392**	**-1 136**	**-2 331**	**111**	**-4 030**	**-7 144**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1**	**0**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	1	0
F.2	**Currency and deposits**	**-534**	**-2 245**	**-4 055**	**7 425**	**-3 167**	**-1 234**
F.21	Currency	81	-30	-30	94	241	1 154
F.22	Transferable deposits	2 195	-289	-1 259	3 125	1 406	-2 606
F.29	Other deposits	-2 810	-1 925	-2 766	4 207	-4 814	218
F.3	**Debt securities**	**34**	**-1 559**	**-1 141**	**-4 238**	**3 503**	**-6 990**
F.3S	Short-term debt securities	266	-2 462	-1 619	58	-4 067	-6 588
F.3L	Long-term debt securities	-232	903	478	-4 296	7 570	-403
F.4	**Loans**	**2 405**	**2 774**	**2 769**	**-805**	**2 559**	**-1 828**
F.4S	Short-term loans	3 041	1 405	1 405	-4	270	2 037
F.4L	Long-term loans	-636	1 368	1 363	-801	2 289	-3 864
F.5	**Equity and investment fund shares/units**	**1 934**	**-146**	**188**	**920**	**3 588**	**2 951**
F.51	Equity	1 520	11	94	-671	1 357	2 727
F.511	Listed shares	-468	-46	31	-37	-334	655
F.512	Unlisted shares	1 861	60	63	-669	1 811	-19
F.519	Other equity	126	-3	0	35	-120	2 092
F.52	Investment fund shares/units	414	-157	94	1 592	2 232	224
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-37**	**-1**	**-1**	**-1 370**	**-1 977**	**-11**
F.61	Non life insurance technical reserves	0	-1	-1	-21	-1 010	-11
F.62	Life insurance and annuity entitlements	0	0	0	-1 279	-1 279	0
F.6M	Pension entitlements, claims, non-pension benefits	-38	0	0	-70	311	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	1	0	0	0	1	0
F.7	**Financial derivatives and employee stock options**	**420**	**-291**	**-413**	**223**	**377**	**1**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-3 829**	**332**	**323**	**-2 045**	**-8 914**	**-33**
F.81	Trade credits and advances	-626	-20	-20	-18	-660	834
F.89	Other accounts receivable, excluding trade credits and advances	-3 203	352	343	-2 026	-8 254	-867
	Net incurrence of liabilities	**-1 192**	**6 690**	**7 425**	**-1 696**	**-6 264**	**-4 911**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**1**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	1
F.2	**Currency and deposits**	**0**	**4 839**	**4 839**	**0**	**5 119**	**-9 521**
F.21	Currency	0	0	0	0	1 395	0
F.22	Transferable deposits	0	259	259	0	11 444	-12 644
F.29	Other deposits	0	4 580	4 580	0	-7 720	3 124
F.3	**Debt securities**	**-328**	**10 595**	**10 054**	**0**	**-3 345**	**-143**
F.3S	Short-term debt securities	-1 928	-3 835	-3 820	0	-11 543	888
F.3L	Long-term debt securities	1 600	14 430	13 874	0	8 198	-1 031
F.4	**Loans**	**-993**	**-6 732**	**-6 149**	**-2 795**	**997**	**-266**
F.4S	Short-term loans	502	2 075	2 095	56	2 535	-229
F.4L	Long-term loans	-1 495	-8 806	-8 244	-2 852	-1 538	-37
F.5	**Equity and investment fund shares/units**	**4 340**	**-145**	**-145**	**2**	**2 632**	**3 908**
F.51	Equity	4 340	-145	-145	2	2 436	1 648
F.511	Listed shares	90	0	0	0	677	-357
F.512	Unlisted shares	2 772	-145	-145	0	101	1 691
F.519	Other equity	1 479	0	0	2	1 658	313
F.52	Investment fund shares/units	0	0	0	0	195	2 260
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-161**	**-24**	**-24**	**0**	**-2 003**	**16**
F.61	Non life insurance technical reserves	0	0	0	0	-1 032	11
F.62	Life insurance and annuity entitlements	0	0	0	0	-1 283	5
F.6M	Pension entitlements, claims, non-pension benefits	-161	-24	-24	0	311	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	1	0
F.7	**Financial derivatives and employee stock options**	**7**	**0**	**0**	**0**	**-21**	**398**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-4 057**	**-1 844**	**-1 150**	**1 097**	**-9 643**	**696**
F.81	Trade credits and advances	-185	-603	-132	210	-602	777
F.89	Other accounts payable, excluding trade credits and advances	-3 871	-1 241	-1 019	888	-9 041	-81
	Net financial transactions	**1 584**	**-7 826**	**-9 756**	**1 808**	**2 233**	**-2 233**

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

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

SNA 2008

Million EUR (1999 PTE euro)

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

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

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

SNA 2008

Million EUR (1999 PTE euro)

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

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

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

SNA 2008

Million EUR (1999 PTE euro)

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

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

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

SNA 2008

Million EUR (1999 PTE euro)

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

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

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

SNA 2008

Million EUR (1999 PTE euro)

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

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

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

SNA 2008

Million EUR (1999 PTE euro)

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

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

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

SNA 2008

Million EUR (2009 SKK euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**7 057**	**6 757**	**359**	**565**	**-624**	**..**
F.1	**Monetary gold and SDRs**	**11**	**11**	**0**	**0**	**0**	**..**
F.11	Monetary gold	-15	-15	..	..	..	..
F.12	Special drawing rights (SDRs)	26	26	..	..	..	..
F.2	**Currency and deposits**	**-1 248**	**-1 040**	**4**	**5**	**-218**	**..**
F.21	Currency	45	44	0	1	0	..
F.22	Transferable deposits	492	438	0	3	51	..
F.29	Other deposits	-1 785	-1 521	4	1	-269	..
F.3	**Debt securities**	**574**	**1 408**	**-97**	**-12**	**-726**	**..**
F.3S	Short-term debt securities	-23	0	-16	-7	0	..
F.3L	Long-term debt securities	597	1 408	-80	-4	-726	..
F.4	**Loans**	**5 368**	**4 865**	**-45**	**558**	**-9**	**..**
F.4S	Short-term loans	588	655	0	-67	0	..
F.4L	Long-term loans	4 780	4 210	-45	625	-9	..
F.5	**Equity and investment fund shares/units**	**1 081**	**245**	**485**	**-41**	**391**	**..**
F.51	Equity	351	809	-74	-40	-344	..
F.511	Listed shares	-410	10	-74	0	-345	..
F.512	Unlisted shares	740	776	0	-41	5	..
F.519	Other equity	20	23	0	0	-3	..
F.52	Investment fund shares/units	729	-564	559	-1	734	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**10**	**43**	**0**	**0**	**-32**	**..**
F.61	Non life insurance technical reserves	10	43	..	0	-32	..
F.62	Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**101**	**95**	**-2**	**1**	**7**	**..**
F.71	Financial derivatives	101	95	-2	1	7	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**1 161**	**1 130**	**14**	**53**	**-37**	**..**
F.81	Trade credits and advances	208	223	-5	-11	0	..
F.89	Other accounts receivable, excl. trade credits and advances	953	907	19	64	-37	..
	Net incurrence of liabilities	**5 903**	**3 839**	**364**	**1 220**	**480**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**4 607**	**4 607**	**0**	**0**	**0**	**..**
F.21	Currency	625	625	..	0	..	..
F.22	Transferable deposits	6 286	6 286	..	0	..	..
F.29	Other deposits	-2 304	-2 304	..	0	..	..
F.3	**Debt securities**	**925**	**883**	**0**	**42**	**0**	**..**
F.3S	Short-term debt securities	-89	260	..	-349	..	..
F.3L	Long-term debt securities	1 014	623	..	391	..	..
F.4	**Loans**	**1 336**	**85**	**0**	**1 253**	**-2**	**..**
F.4S	Short-term loans	601	16	..	585	0	..
F.4L	Long-term loans	735	70	..	668	-2	..
F.5	**Equity and investment fund shares/units**	**-122**	**-599**	**342**	**145**	**-9**	**..**
F.51	Equity	-568	-703	0	145	-9	..
F.511	Listed shares	-399	-399	..	0	0	..
F.512	Unlisted shares	-30	-171	..	151	-9	..
F.519	Other equity	-139	-133	..	-6	0	..
F.52	Investment fund shares/units	446	104	342	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**443**	**-39**	**0**	**0**	**483**	**..**
F.61	Non life insurance technical reserves	-76	-39	..	..	-36	..
F.62	Life insurance and annuity entitlements	109	0	..	..	109	..
F.6M	Pension entitlements, claims, non-pension benefits	410	0	..	..	410	..
F.63	Pension entitlements	410	..	..	..	410	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-1 287**	**-1 097**	**22**	**-220**	**8**	**..**
F.81	Trade credits and advances	137	185	0	-48	0	..
F.89	Other accounts payable, excluding trade credits and advances	-1 424	-1 282	22	-171	8	..
	Net financial transactions	**1 154**	**2 917**	**-5**	**-655**	**-1 103**	**..**

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

SNA 2008

Million EUR (2009 SKK euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**3 824**	**-755**	**-841**	**7 016**	**17 142**	**-5 487**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**11**	**0**
F.11	Monetary gold	..	..	..	..	-15	..
F.12	Special drawing rights (SDRs)	..	..	..	..	26	..
F.2	**Currency and deposits**	**2 103**	**530**	**396**	**4 805**	**6 190**	**-1 725**
F.21	Currency	184	0	0	378	606	26
F.22	Transferable deposits	2 556	562	427	2 934	6 544	-450
F.29	Other deposits	-637	-31	-31	1 493	-960	-1 301
F.3	**Debt securities**	**-47**	**-37**	**-36**	**783**	**1 272**	**-1 701**
F.3S	Short-term debt securities	-129	-32	-32	0	-184	53
F.3L	Long-term debt securities	82	-6	-5	783	1 456	-1 754
F.4	**Loans**	**883**	**-45**	**0**	**-11**	**6 195**	**590**
F.4S	Short-term loans	916	0	0	0	1 504	844
F.4L	Long-term loans	-33	-45	0	-11	4 691	-253
F.5	**Equity and investment fund shares/units**	**-1 527**	**-1 034**	**-1 051**	**459**	**-1 021**	**360**
F.51	Equity	-762	-1 034	-1 051	-13	-1 458	357
F.511	Listed shares	172	0	0	0	-238	-298
F.512	Unlisted shares	-912	-1 034	-1 051	-13	-1 218	868
F.519	Other equity	-22	0	0	0	-2	-213
F.52	Investment fund shares/units	-765	0	0	472	437	3
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-7**	**0**	**0**	**518**	**522**	**7**
F.61	Non life insurance technical reserves	-7	..	..	-13	-9	7
F.62	Life insurance and annuity entitlements	0	..	..	119	119	0
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	413	413	0
F.63	Pension entitlements	..	..	..	413	413	..
F.64	Claims of pension funds on pension managers	..	..	..	0	0	..
F.65	Entitlements to non-pension benefits	..	..	..	0	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7	**Financial derivatives and employee stock options**	**-97**	**0**	**0**	**-2**	**2**	**-2**
F.71	Financial derivatives	-97	..	..	-2	2	-2
F.72	Employee stock options	0	..	..	0	0	0
F.8	**Other accounts receivable**	**2 516**	**-169**	**-150**	**463**	**3 971**	**-3 016**
F.81	Trade credits and advances	892	96	81	1	1 197	65
F.89	Other accounts receivable, excl. trade credits and advances	1 624	-265	-231	462	2 774	-3 080
	Net incurrence of liabilities	**1 892**	**1 314**	**1 197**	**6 209**	**15 317**	**-3 663**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**11**
F.11	Monetary gold	..	..	..	..	..	-15
F.12	Special drawing rights (SDRs)	..	..	..	..	..	26
F.2	**Currency and deposits**	**0**	**315**	**669**	**0**	**4 922**	**-457**
F.21	Currency	..	0	0	..	625	7
F.22	Transferable deposits	..	87	441	..	6 373	-279
F.29	Other deposits	..	228	228	..	-2 076	-185
F.3	**Debt securities**	**-117**	**274**	**271**	**0**	**1 081**	**-1 511**
F.3S	Short-term debt securities	4	0	-1	..	-85	-47
F.3L	Long-term debt securities	-121	274	272	..	1 166	-1 464
F.4	**Loans**	**3 794**	**102**	**48**	**2 806**	**8 039**	**-1 253**
F.4S	Short-term loans	3 213	-12	-72	-60	3 741	-1 394
F.4L	Long-term loans	581	115	121	2 867	4 298	140
F.5	**Equity and investment fund shares/units**	**-888**	**0**	**0**	**0**	**-1 009**	**348**
F.51	Equity	-888	0	0	0	-1 455	355
F.511	Listed shares	-685	0	0	0	-1 084	548
F.512	Unlisted shares	-126	0	0	0	-155	-195
F.519	Other equity	-77	0	0	0	-216	2
F.52	Investment fund shares/units	0	0	0	0	446	-7
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**-1**	**-1**	**0**	**442**	**87**
F.61	Non life insurance technical reserves	..	-1	-1	..	-77	75
F.62	Life insurance and annuity entitlements	..	0	0	..	109	10
F.6M	Pension entitlements, claims, non-pension benefits	..	0	0	..	410	2
F.63	Pension entitlements	..	..	..	..	410	2
F.64	Claims of pension funds on pension managers	..	..	..	..	0	0
F.65	Entitlements to non-pension benefits	..	..	..	..	0	0
F.66	Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-897**	**624**	**210**	**3 402**	**1 843**	**-887**
F.81	Trade credits and advances	1 012	27	110	-23	1 151	110
F.89	Other accounts payable, excluding trade credits and advances	-1 909	598	99	3 426	691	-997
	Net financial transactions	**1 932**	**-2 069**	**-2 038**	**807**	**1 824**	**-1 824**

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

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

SNA 2008

Million EUR (2009 SKK euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**6 442**	**6 142**	**359**	**565**	**-624**	**..**
F.1	**Monetary gold and SDRs**	**11**	**11**	**0**	**0**	**0**	**..**
F.11	Monetary gold	-15	-15	..	..	..	..
F.12	Special drawing rights (SDRs)	26	26	..	..	..	..
F.2	**Currency and deposits**	**-1 727**	**-1 519**	**4**	**5**	**-218**	**..**
F.21	Currency	45	44	0	1	0	..
F.22	Transferable deposits	-314	-369	0	3	51	..
F.29	Other deposits	-1 458	-1 194	4	1	-269	..
F.3	**Debt securities**	**574**	**1 408**	**-97**	**-12**	**-726**	**..**
F.3S	Short-term debt securities	-23	0	-16	-7	0	..
F.3L	Long-term debt securities	597	1 408	-80	-4	-726	..
F.4	**Loans**	**5 232**	**4 729**	**-45**	**558**	**-9**	**..**
F.4S	Short-term loans	572	639	0	-67	0	..
F.4L	Long-term loans	4 660	4 090	-45	625	-9	..
F.5	**Equity and investment fund shares/units**	**1 081**	**245**	**485**	**-41**	**391**	**..**
F.51	Equity	351	809	-74	-40	-344	..
F.511	Listed shares	-410	10	-74	0	-345	..
F.512	Unlisted shares	740	776	0	-41	5	..
F.519	Other equity	20	23	0	0	-3	..
F.52	Investment fund shares/units	729	-564	559	-1	734	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**10**	**43**	**0**	**0**	**-32**	**..**
F.61	Non life insurance technical reserves	10	43	..	0	-32	..
F.62	Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**101**	**95**	**-2**	**1**	**7**	**..**
F.71	Financial derivatives	101	95	-2	1	7	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**1 161**	**1 130**	**14**	**53**	**-37**	**..**
F.81	Trade credits and advances	208	223	-5	-11	0	..
F.89	Other accounts receivable, excluding trade credits and advances	953	907	19	64	-37	..
	Net incurrence of liabilities	**5 288**	**3 224**	**364**	**1 220**	**480**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**4 128**	**4 128**	**0**	**0**	**0**	**..**
F.21	Currency	625	625	..	0	..	..
F.22	Transferable deposits	5 479	5 479	..	0	..	..
F.29	Other deposits	-1 977	-1 977	..	0	..	..
F.3	**Debt securities**	**925**	**883**	**0**	**42**	**0**	**..**
F.3S	Short-term debt securities	-89	260	..	-349	..	..
F.3L	Long-term debt securities	1 014	623	..	391	..	..
F.4	**Loans**	**1 201**	**-51**	**0**	**1 253**	**-2**	**..**
F.4S	Short-term loans	585	0	..	585	0	..
F.4L	Long-term loans	615	-51	..	668	-2	..
F.5	**Equity and investment fund shares/units**	**-122**	**-599**	**342**	**145**	**-9**	**..**
F.51	Equity	-568	-703	0	145	-9	..
F.511	Listed shares	-399	-399	..	0	0	..
F.512	Unlisted shares	-30	-171	..	151	-9	..
F.519	Other equity	-139	-133	..	-6	0	..
F.52	Investment fund shares/units	446	104	342	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**443**	**-39**	**0**	**0**	**483**	**..**
F.61	Non life insurance technical reserves	-76	-39	..	..	-36	..
F.62	Life insurance and annuity entitlements	109	0	..	..	109	..
F.6M	Pension entitlements, claims, non-pension benefits	410	0	..	..	410	..
F.63	Pension entitlements	410	..	..	..	410	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-1 287**	**-1 097**	**22**	**-220**	**8**	**..**
F.81	Trade credits and advances	137	185	0	-48	0	..
F.89	Other accounts payable, excluding trade credits and advances	-1 424	-1 282	22	-171	8	..
	Net financial transactions	**1 154**	**2 917**	**-5**	**-655**	**-1 103**	**..**

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

SNA 2008

Million EUR (2009 SKK euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**3 623**	**2 398**	**1 935**	**7 016**	**19 479**	**-5 487**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**11**	**0**
F.11	Monetary gold	..	..	..	..	-15	..
F.12	Special drawing rights (SDRs)	..	..	..	..	26	..
F.2	**Currency and deposits**	**2 103**	**2 058**	**1 569**	**4 805**	**7 238**	**-1 725**
F.21	Currency	184	0	0	378	606	26
F.22	Transferable deposits	2 556	2 089	1 601	2 934	7 265	-450
F.29	Other deposits	-637	-31	-31	1 493	-633	-1 301
F.3	**Debt securities**	**-47**	**-37**	**-36**	**783**	**1 272**	**-1 701**
F.3S	Short-term debt securities	-129	-32	-32	0	-184	53
F.3L	Long-term debt securities	82	-6	-5	783	1 456	-1 754
F.4	**Loans**	**682**	**1 580**	**1 603**	**-11**	**7 484**	**590**
F.4S	Short-term loans	828	1 611	1 611	0	3 012	844
F.4L	Long-term loans	-146	-31	-8	-11	4 472	-253
F.5	**Equity and investment fund shares/units**	**-1 527**	**-1 034**	**-1 051**	**459**	**-1 021**	**360**
F.51	Equity	-762	-1 034	-1 051	-13	-1 458	357
F.511	Listed shares	172	0	0	0	-238	-298
F.512	Unlisted shares	-912	-1 034	-1 051	-13	-1 218	868
F.519	Other equity	-22	0	0	0	-2	-213
F.52	Investment fund shares/units	-765	0	0	472	437	3
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-7**	**0**	**0**	**518**	**522**	**7**
F.61	Non life insurance technical reserves	-7	..	..	-13	-9	7
F.62	Life insurance and annuity entitlements	0	..	..	119	119	0
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	413	413	0
F.63	Pension entitlements	..	..	..	413	413	..
F.64	Claims of pension funds on pension managers	..	..	..	0	0	..
F.65	Entitlements to non-pension benefits	..	..	..	0	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7	**Financial derivatives and employee stock options**	**-97**	**0**	**0**	**-2**	**2**	**-2**
F.71	Financial derivatives	-97	..	..	-2	2	-2
F.72	Employee stock options	0	..	..	0	0	0
F.8	**Other accounts receivable**	**2 516**	**-169**	**-150**	**463**	**3 971**	**-3 016**
F.81	Trade credits and advances	892	96	81	1	1 197	65
F.89	Other accounts receivable, excluding trade credits and advances	1 624	-265	-231	462	2 774	-3 080
	Net incurrence of liabilities	**1 691**	**4 467**	**3 973**	**6 209**	**17 655**	**-3 663**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**11**
F.11	Monetary gold	..	..	..	..	..	-15
F.12	Special drawing rights (SDRs)	..	..	..	..	..	26
F.2	**Currency and deposits**	**0**	**1 843**	**1 843**	**0**	**5 970**	**-457**
F.21	Currency	..	0	0	..	625	7
F.22	Transferable deposits	..	1 614	1 614	..	7 094	-279
F.29	Other deposits	..	228	228	..	-1 748	-185
F.3	**Debt securities**	**-117**	**274**	**271**	**0**	**1 081**	**-1 511**
F.3S	Short-term debt securities	4	0	-1	..	-85	-47
F.3L	Long-term debt securities	-121	274	272	..	1 166	-1 464
F.4	**Loans**	**3 593**	**1 728**	**1 651**	**2 806**	**9 328**	**-1 253**
F.4S	Short-term loans	3 125	1 599	1 539	-60	5 249	-1 394
F.4L	Long-term loans	468	129	112	2 867	4 079	140
F.5	**Equity and investment fund shares/units**	**-888**	**0**	**0**	**0**	**-1 009**	**348**
F.51	Equity	-888	0	0	0	-1 455	355
F.511	Listed shares	-685	0	0	0	-1 084	548
F.512	Unlisted shares	-126	0	0	0	-155	-195
F.519	Other equity	-77	0	0	0	-216	2
F.52	Investment fund shares/units	0	0	0	0	446	-7
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**-1**	**-1**	**0**	**442**	**87**
F.61	Non life insurance technical reserves	..	-1	-1	..	-77	75
F.62	Life insurance and annuity entitlements	..	0	0	..	109	10
F.6M	Pension entitlements, claims, non-pension benefits	..	0	0	..	410	2
F.63	Pension entitlements	..	..	..	..	410	2
F.64	Claims of pension funds on pension managers	..	..	..	..	0	0
F.65	Entitlements to non-pension benefits	..	..	..	..	0	0
F.66	Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-897**	**624**	**210**	**3 402**	**1 843**	**-887**
F.81	Trade credits and advances	1 012	27	110	-23	1 151	110
F.89	Other accounts payable, excluding trade credits and advances	-1 909	598	99	3 426	691	-997
	Net financial transactions	**1 932**	**-2 069**	**-2 038**	**807**	**1 824**	**-1 824**

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

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

SNA 2008

Million EUR (2009 SKK euro)

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

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

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

SNA 2008

Million EUR (2009 SKK euro)

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

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

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

SNA 2008

Million EUR (2009 SKK euro)

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

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

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

SNA 2008

Million EUR (2009 SKK euro)

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

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

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

SNA 2008

Million EUR (2009 SKK euro)

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

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

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

SNA 2008

Million EUR (2009 SKK euro)

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

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

SLOVENIA

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

SNA 2008

Million EUR (2007 SIT euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-869**	**-1 188**	**137**	**-180**	**114**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-3 155**	**-3 146**	**22**	**-43**	**-111**	**..**
F.21	Currency	4	4	0	2	1	..
F.22	Transferable deposits	-2 260	-2 248	21	-26	112	..
F.29	Other deposits	-899	-902	1	-19	-224	..
F.3	**Debt securities**	**3 320**	**2 846**	**75**	**0**	**249**	**..**
F.3S	Short-term debt securities	-92	-116	4	1	19	..
F.3L	Long-term debt securities	3 412	2 962	70	-1	230	..
F.4	**Loans**	**-1 387**	**-1 230**	**2**	**-157**	**-36**	**..**
F.4S	Short-term loans	-823	-969	1	-49	10	..
F.4L	Long-term loans	-564	-261	1	-108	-46	..
F.5	**Equity and investment fund shares/units**	**186**	**152**	**32**	**10**	**50**	**..**
F.51	Equity	179	154	29	5	25	..
F.511	Listed shares	-32	-25	23	0	-41	..
F.512	Unlisted shares	189	165	-4	4	62	..
F.519	Other equity	21	14	10	0	3	..
F.52	Investment fund shares/units	8	-2	3	6	26	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-12**	**1**	**2**	**0**	**-12**	**..**
F.61	Non life insurance technical reserves	-12	1	2	0	-12	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-69**	**-68**	**0**	**-1**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**247**	**257**	**4**	**12**	**-27**	**..**
F.81	Trade credits and advances	-36	0	0	-13	-24	..
F.89	Other accounts receivable, excl. trade credits and advances	284	257	4	25	-2	..
	Net incurrence of liabilities	**-1 317**	**-1 674**	**134**	**-227**	**203**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-320**	**-444**	**0**	**0**	**0**	**..**
F.21	Currency	280	283	0	0	0	..
F.22	Transferable deposits	1 624	1 743	0	0	0	..
F.29	Other deposits	-2 225	-2 471	0	0	0	..
F.3	**Debt securities**	**-353**	**-443**	**0**	**-57**	**-4**	**..**
F.3S	Short-term debt securities	17	17	0	0	0	..
F.3L	Long-term debt securities	-370	-460	0	-57	-4	..
F.4	**Loans**	**-1 139**	**-714**	**0**	**-460**	**0**	**..**
F.4S	Short-term loans	-14	0	0	-197	0	..
F.4L	Long-term loans	-1 125	-714	0	-263	0	..
F.5	**Equity and investment fund shares/units**	**479**	**62**	**131**	**351**	**-6**	**..**
F.51	Equity	359	42	5	351	-6	..
F.511	Listed shares	11	0	0	1	0	..
F.512	Unlisted shares	50	42	0	52	-6	..
F.519	Other equity	297	0	5	298	0	..
F.52	Investment fund shares/units	121	19	126	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**210**	**0**	**0**	**0**	**213**	**..**
F.61	Non life insurance technical reserves	23	0	0	0	27	..
F.62	Life insurance and annuity entitlements	73	0	0	0	73	..
F.6M	Pension entitlements, claims, non-pension benefits	114	0	0	0	114	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-111**	**-112**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-83**	**-23**	**2**	**-62**	**-2**	**..**
F.81	Trade credits and advances	-26	8	0	-26	-8	..
F.89	Other accounts payable, excluding trade credits and advances	-57	-31	2	-36	7	..
	Net financial transactions	**448**	**485**	**3**	**47**	**-89**	**..**

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

SNA 2008

Million EUR (2007 SIT euro)

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

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

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

SNA 2008

Million EUR (2007 SIT euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-1 762**	**-1 797**	**133**	**-197**	**99**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-2 982**	**-2 849**	**22**	**-43**	**-111**	**..**
F.21	Currency	8	5	0	2	1	..
F.22	Transferable deposits	-1 999	-2 105	21	-26	112	..
F.29	Other deposits	-991	-748	1	-19	-224	..
F.3	**Debt securities**	**3 077**	**2 764**	**75**	**-10**	**248**	**..**
F.3S	Short-term debt securities	-105	-129	4	0	19	..
F.3L	Long-term debt securities	3 182	2 893	70	-10	229	..
F.4	**Loans**	**-2 244**	**-2 052**	**2**	**-159**	**-36**	**..**
F.4S	Short-term loans	-1 009	-969	1	-51	10	..
F.4L	Long-term loans	-1 235	-1 083	1	-107	-46	..
F.5	**Equity and investment fund shares/units**	**249**	**154**	**29**	**6**	**60**	**..**
F.51	Equity	220	156	29	0	35	..
F.511	Listed shares	-44	-25	23	-1	-41	..
F.512	Unlisted shares	234	167	-4	-1	72	..
F.519	Other equity	30	14	10	2	3	..
F.52	Investment fund shares/units	29	-2	0	6	26	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-33**	**1**	**2**	**0**	**-36**	**..**
F.61	Non life insurance technical reserves	-33	1	2	0	-36	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-74**	**-72**	**0**	**-1**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**245**	**257**	**3**	**10**	**-25**	**..**
F.81	Trade credits and advances	-37	-2	0	-12	-23	..
F.89	Other accounts receivable, excluding trade credits and advances	282	259	3	22	-2	..
	Net incurrence of liabilities	**-2 209**	**-2 282**	**129**	**-244**	**188**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-146**	**-146**	**0**	**0**	**0**	**..**
F.21	Currency	284	284	0	0	0	..
F.22	Transferable deposits	1 886	1 886	0	0	0	..
F.29	Other deposits	-2 316	-2 316	0	0	0	..
F.3	**Debt securities**	**-596**	**-525**	**0**	**-66**	**-5**	**..**
F.3S	Short-term debt securities	4	5	0	0	0	..
F.3L	Long-term debt securities	-600	-529	0	-66	-5	..
F.4	**Loans**	**-1 996**	**-1 536**	**0**	**-461**	**0**	**..**
F.4S	Short-term loans	-199	0	0	-199	0	..
F.4L	Long-term loans	-1 797	-1 536	0	-262	0	..
F.5	**Equity and investment fund shares/units**	**542**	**63**	**127**	**347**	**4**	**..**
F.51	Equity	400	44	5	347	4	..
F.511	Listed shares	0	0	0	0	0	..
F.512	Unlisted shares	95	44	0	47	4	..
F.519	Other equity	305	0	5	300	0	..
F.52	Investment fund shares/units	142	19	123	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**189**	**0**	**0**	**0**	**189**	**..**
F.61	Non life insurance technical reserves	3	0	0	0	3	..
F.62	Life insurance and annuity entitlements	73	0	0	0	73	..
F.6M	Pension entitlements, claims, non-pension benefits	114	0	0	0	114	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-116**	**-116**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-85**	**-23**	**2**	**-64**	**0**	**..**
F.81	Trade credits and advances	-27	6	0	-25	-7	..
F.89	Other accounts payable, excluding trade credits and advances	-59	-29	2	-39	7	..
	Net financial transactions	**448**	**485**	**3**	**47**	**-89**	**..**

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

SNA 2008

Million EUR (2007 SIT euro)

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

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

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

SNA 2008

Million EUR (2007 SIT euro)

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

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

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

SNA 2008

Million EUR (2007 SIT euro)

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

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

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

SNA 2008

Million EUR (2007 SIT euro)

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

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

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

SNA 2008

Million EUR (2007 SIT euro)

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

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

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

SNA 2008

Million EUR (2007 SIT euro)

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

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

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

SNA 2008

Million EUR (2007 SIT euro)

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

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

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

SNA 2008

Million EUR (1999 ESP euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**68 550**	**3 981**	**24 058**	**-41 712**	**2 768**	**..**
F.1	**Monetary gold and SDRs**	**56**	**56**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	56	56	0	0	0	..
F.2	**Currency and deposits**	**18 760**	**20 869**	**1 597**	**-48 219**	**-606**	**..**
F.21	Currency	4	3	0	0	1	..
F.22	Transferable deposits	0	0	5 390	-14 434	3 376	..
F.29	Other deposits	18 757	20 866	-3 793	-33 785	-3 983	..
F.3	**Debt securities**	**40 333**	**21 612**	**-5 878**	**679**	**577**	**..**
F.3S	Short-term debt securities	-2 252	-3 566	776	120	-3 381	..
F.3L	Long-term debt securities	42 585	25 178	-6 654	559	3 958	..
F.4	**Loans**	**-32 166**	**-46 786**	**160**	**-136**	**-1 511**	**..**
F.4S	Short-term loans	321	-5 002	160	721	-352	..
F.4L	Long-term loans	-32 487	-41 784	0	-857	-1 159	..
F.5	**Equity and investment fund shares/units**	**40 704**	**12 075**	**28 192**	**2 030**	**4 787**	**..**
F.51	Equity	16 402	12 061	5 333	2 030	2 187	..
F.511	Listed shares	10 809	4 307	5 284	-279	2 125	..
F.512	Unlisted shares	4 479	10 820	49	1 397	236	..
F.519	Other equity	1 114	-3 067	0	913	-174	..
F.52	Investment fund shares/units	24 301	14	22 860	0	2 599	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-496**	**0**	**0**	**0**	**-139**	**..**
F.61	Non life insurance technical reserves	-497	0	0	0	-140	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	1	0	0	0	1	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-1 276**	**-1 668**	**-386**	**0**	**-118**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 634**	**-2 178**	**374**	**3 934**	**-223**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	2 634	-2 178	374	3 934	-223	..
	Net incurrence of liabilities	**49 923**	**-11 910**	**23 552**	**-41 709**	**535**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**46 454**	**1 335**	**0**	**0**	**0**	**..**
F.21	Currency	6 773	6 773	0	0	0	..
F.22	Transferable deposits	107 680	102 013	0	0	0	..
F.29	Other deposits	-67 999	-107 451	0	0	0	..
F.3	**Debt securities**	**-33 206**	**-18 994**	**0**	**-37 555**	**0**	**..**
F.3S	Short-term debt securities	-1 656	-2 381	0	-3 074	0	..
F.3L	Long-term debt securities	-31 550	-16 613	0	-34 481	0	..
F.4	**Loans**	**3 635**	**52**	**73**	**-11 182**	**-1 415**	**..**
F.4S	Short-term loans	-667	0	0	-4 318	-1 143	..
F.4L	Long-term loans	4 302	52	73	-6 863	-272	..
F.5	**Equity and investment fund shares/units**	**30 307**	**9 174**	**20 512**	**6 649**	**353**	**..**
F.51	Equity	9 480	7 687	0	6 649	353	..
F.511	Listed shares	13 854	10 169	0	4 313	0	..
F.512	Unlisted shares	541	-955	0	9 166	353	..
F.519	Other equity	-4 915	-1 527	0	-6 830	0	..
F.52	Investment fund shares/units	20 827	1 486	20 512	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 546**	**-551**	**0**	**0**	**4 454**	**..**
F.61	Non life insurance technical reserves	675	0	0	0	1 032	..
F.62	Life insurance and annuity entitlements	-137	0	0	0	-137	..
F.6M	Pension entitlements, claims, non-pension benefits	3 008	-551	0	0	3 558	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**1 071**	**175**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-1 884**	**-3 101**	**2 967**	**378**	**-2 856**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-1 884	-3 101	2 967	378	-2 856	..
	Net financial transactions	**18 627**	**15 891**	**506**	**-3**	**2 233**	**..**

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

SNA 2008

Million EUR (1999 ESP euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**25 816**	**-14 372**	**17 608**	**20 838**	**167 398**	**146 111**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**56**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	56	0
F.2	**Currency and deposits**	**-997**	**1 528**	**-2 035**	**-2 701**	**19 200**	**49 272**
F.21	Currency	251	0	0	-4 165	4	10 687
F.22	Transferable deposits	22 542	16 767	13 258	66 367	0	2 004
F.29	Other deposits	-23 790	-15 239	-15 293	-64 903	19 196	36 581
F.3	**Debt securities**	**-11 850**	**-3 810**	**-3 653**	**-2 257**	**38 028**	**48 452**
F.3S	Short-term debt securities	-3 167	0	0	-693	-668	6 759
F.3L	Long-term debt securities	-8 682	-3 810	-3 653	-1 564	38 696	41 693
F.4	**Loans**	**10 643**	**-2 891**	**34 035**	**0**	**10 955**	**-5 905**
F.4S	Short-term loans	130	0	0	0	3 352	-797
F.4L	Long-term loans	10 513	-2 891	34 035	0	7 603	-5 108
F.5	**Equity and investment fund shares/units**	**29 905**	**-3 848**	**-3 485**	**21 965**	**93 903**	**55 199**
F.51	Equity	21 761	-3 513	-3 485	-11 753	48 850	55 147
F.511	Listed shares	8 586	0	0	-13 486	21 401	35 643
F.512	Unlisted shares	17 518	2	-12	70	27 038	3 197
F.519	Other equity	-4 343	-3 515	-3 473	1 663	412	16 307
F.52	Investment fund shares/units	8 144	-335	0	33 717	45 053	52
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**473**	**0**	**0**	**3 043**	**-497**	**-160**
F.61	Non life insurance technical reserves	473	0	0	363	-497	-160
F.62	Life insurance and annuity entitlements	0	0	0	-137	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	2 817	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**641**	**0**	**0**	**39**	**-1 642**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-2 999**	**-5 352**	**-7 255**	**749**	**7 396**	**-747**
F.81	Trade credits and advances	-1 931	0	0	31	403	842
F.89	Other accounts receivable, excl. trade credits and advances	-1 068	-5 352	-7 255	718	6 993	-1 589
	Net incurrence of liabilities	**2 821**	**40 756**	**45 993**	**-13 955**	**146 111**	**167 398**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**56**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	56
F.2	**Currency and deposits**	**0**	**209**	**209**	**0**	**49 272**	**19 200**
F.21	Currency	0	0	0	0	10 687	4
F.22	Transferable deposits	0	0	0	0	2 004	0
F.29	Other deposits	0	209	209	0	36 581	19 196
F.3	**Debt securities**	**4 841**	**61 207**	**57 441**	**0**	**48 452**	**38 028**
F.3S	Short-term debt securities	-317	3 288	3 272	0	6 759	-668
F.3L	Long-term debt securities	5 157	57 919	54 169	0	41 693	38 696
F.4	**Loans**	**-7 394**	**-20 084**	**-12 159**	**-17 430**	**-5 905**	**10 955**
F.4S	Short-term loans	-4 297	-381	247	1 647	-797	3 352
F.4L	Long-term loans	-3 097	-19 703	-12 406	-19 077	-5 108	7 603
F.5	**Equity and investment fund shares/units**	**19 715**	**0**	**0**	**0**	**55 199**	**93 903**
F.51	Equity	19 715	0	0	0	55 147	48 850
F.511	Listed shares	6 297	0	0	0	35 643	21 401
F.512	Unlisted shares	-2 311	0	0	0	3 197	27 038
F.519	Other equity	15 729	0	0	0	16 307	412
F.52	Investment fund shares/units	0	0	0	0	52	45 053
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-189**	**0**	**0**	**0**	**-160**	**-497**
F.61	Non life insurance technical reserves	0	0	0	0	-160	-497
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	-189	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-24**	**0**	**0**	**0**	**0**	**-1 642**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-14 126**	**-575**	**501**	**3 475**	**-747**	**7 396**
F.81	Trade credits and advances	873	-2 466	-2 046	132	842	403
F.89	Other accounts payable, excluding trade credits and advances	-15 000	1 891	2 547	3 343	-1 589	6 993
	Net financial transactions	**22 995**	**-55 128**	**-28 385**	**34 793**	**21 287**	**-21 287**

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

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

SNA 2008

Million EUR (1999 ESP euro)

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-10 178**	**5 824**	**23 171**	**-41 937**	**2 763**	**..**
F.1	**Monetary gold and SDRs**	**56**	**56**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	56	56	0	0	0	..
F.2	**Currency and deposits**	**-14 676**	**32 552**	**1 597**	**-48 219**	**-606**	**..**
F.21	Currency	354	353	0	0	1	..
F.22	Transferable deposits	-5 667	0	5 390	-14 434	3 376	..
F.29	Other deposits	-9 363	32 198	-3 793	-33 785	-3 983	..
F.3	**Debt securities**	**7 693**	**12 315**	**-5 878**	**679**	**577**	**..**
F.3S	Short-term debt securities	-4 484	-1 999	776	120	-3 381	..
F.3L	Long-term debt securities	12 177	14 314	-6 654	559	3 958	..
F.4	**Loans**	**-48 303**	**-46 786**	**160**	**-136**	**-1 541**	**..**
F.4S	Short-term loans	-4 504	-5 002	160	721	-382	..
F.4L	Long-term loans	-43 799	-41 784	0	-857	-1 159	..
F.5	**Equity and investment fund shares/units**	**46 870**	**12 917**	**27 305**	**1 817**	**4 830**	**..**
F.51	Equity	22 287	12 906	5 333	1 817	2 231	..
F.511	Listed shares	11 824	4 689	5 284	-275	2 125	..
F.512	Unlisted shares	12 792	11 284	49	1 179	280	..
F.519	Other equity	-2 328	-3 067	0	913	-174	..
F.52	Investment fund shares/units	24 583	11	21 972	0	2 599	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-152**	**0**	**0**	**0**	**-152**	**..**
F.61	Non life insurance technical reserves	-154	0	0	0	-154	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	1	0	0	0	1	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-1 720**	**-1 216**	**-386**	**0**	**-118**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**54**	**-4 014**	**374**	**3 922**	**-227**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	54	-4 014	374	3 922	-227	..
	Net incurrence of liabilities	**-28 805**	**-10 067**	**22 665**	**-41 934**	**530**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**13 018**	**13 018**	**0**	**0**	**0**	**..**
F.21	Currency	7 123	7 123	0	0	0	..
F.22	Transferable deposits	102 013	102 013	0	0	0	..
F.29	Other deposits	-96 119	-96 119	0	0	0	..
F.3	**Debt securities**	**-65 846**	**-28 291**	**0**	**-37 555**	**0**	**..**
F.3S	Short-term debt securities	-3 888	-814	0	-3 074	0	..
F.3L	Long-term debt securities	-61 958	-27 477	0	-34 481	0	..
F.4	**Loans**	**-12 502**	**52**	**73**	**-11 182**	**-1 446**	**..**
F.4S	Short-term loans	-5 492	0	0	-4 318	-1 174	..
F.4L	Long-term loans	-7 010	52	73	-6 863	-272	..
F.5	**Equity and investment fund shares/units**	**36 473**	**10 016**	**19 624**	**6 436**	**396**	**..**
F.51	Equity	15 365	8 533	0	6 436	396	..
F.511	Listed shares	14 868	10 551	0	4 317	0	..
F.512	Unlisted shares	8 854	-491	0	8 949	396	..
F.519	Other equity	-8 357	-1 527	0	-6 830	0	..
F.52	Investment fund shares/units	21 108	1 484	19 624	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 890**	**-551**	**0**	**0**	**4 440**	**..**
F.61	Non life insurance technical reserves	1 019	0	0	0	1 019	..
F.62	Life insurance and annuity entitlements	-137	0	0	0	-137	..
F.6M	Pension entitlements, claims, non-pension benefits	3 008	-551	0	0	3 558	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**627**	**627**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-4 464**	**-4 937**	**2 967**	**366**	**-2 861**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-4 464	-4 937	2 967	366	-2 861	..
	Net financial transactions	**18 627**	**15 891**	**506**	**-3**	**2 233**	**..**

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

SNA 2008

Million EUR (1999 ESP euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**55 216**	**12 809**	**18 249**	**20 838**	**78 686**	**146 111**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**56**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	56	0
F.2	**Currency and deposits**	**-997**	**1 528**	**-2 035**	**-2 701**	**-16 846**	**49 272**
F.21	Currency	251	0	0	-4 165	-3 560	10 687
F.22	Transferable deposits	22 542	16 767	13 258	66 367	100 009	2 004
F.29	Other deposits	-23 790	-15 239	-15 293	-64 903	-113 295	36 581
F.3	**Debt securities**	**-11 510**	**-14 000**	**-2 763**	**-2 257**	**-20 074**	**48 452**
F.3S	Short-term debt securities	-3 461	1 335	1 335	-693	-7 303	6 759
F.3L	Long-term debt securities	-8 050	-15 334	-4 098	-1 564	-12 771	41 693
F.4	**Loans**	**8 240**	**33 865**	**34 036**	**0**	**-6 198**	**-5 905**
F.4S	Short-term loans	130	0	0	0	-4 374	-797
F.4L	Long-term loans	8 110	33 865	34 036	0	-1 824	-5 108
F.5	**Equity and investment fund shares/units**	**60 708**	**-3 848**	**-3 485**	**21 965**	**125 695**	**55 199**
F.51	Equity	52 564	-3 513	-3 485	-11 753	59 586	55 147
F.511	Listed shares	21 899	0	0	-13 486	20 236	35 643
F.512	Unlisted shares	27 824	2	-12	70	40 689	3 197
F.519	Other equity	2 841	-3 515	-3 473	1 663	-1 339	16 307
F.52	Investment fund shares/units	8 144	-335	0	33 717	66 109	52
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**473**	**0**	**0**	**3 043**	**3 363**	**-160**
F.61	Non life insurance technical reserves	473	0	0	363	682	-160
F.62	Life insurance and annuity entitlements	0	0	0	-137	-137	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	2 817	2 818	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**641**	**0**	**0**	**39**	**-1 040**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-2 338**	**-4 737**	**-7 503**	**749**	**-6 271**	**-747**
F.81	Trade credits and advances	-1 269	0	0	31	-1 238	842
F.89	Other accounts receivable, excluding trade credits and advances	-1 068	-4 737	-7 503	718	-5 033	-1 589
	Net incurrence of liabilities	**32 221**	**67 937**	**46 634**	**-13 955**	**57 399**	**167 398**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**56**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	56
F.2	**Currency and deposits**	**0**	**209**	**209**	**0**	**13 227**	**19 200**
F.21	Currency	0	0	0	0	7 123	4
F.22	Transferable deposits	0	0	0	0	102 013	0
F.29	Other deposits	0	209	209	0	-95 910	19 196
F.3	**Debt securities**	**5 180**	**51 017**	**58 331**	**0**	**-9 649**	**38 028**
F.3S	Short-term debt securities	-610	4 622	4 608	0	125	-668
F.3L	Long-term debt securities	5 790	46 394	53 723	0	-9 774	38 696
F.4	**Loans**	**-9 798**	**16 672**	**-12 158**	**-17 430**	**-23 058**	**10 955**
F.4S	Short-term loans	-4 297	-381	247	1 647	-8 523	3 352
F.4L	Long-term loans	-5 501	17 053	-12 405	-19 077	-14 536	7 603
F.5	**Equity and investment fund shares/units**	**50 518**	**0**	**0**	**0**	**86 991**	**93 903**
F.51	Equity	50 518	0	0	0	65 883	48 850
F.511	Listed shares	19 610	0	0	0	34 478	21 401
F.512	Unlisted shares	7 995	0	0	0	16 849	27 038
F.519	Other equity	22 913	0	0	0	14 557	412
F.52	Investment fund shares/units	0	0	0	0	21 108	45 053
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-189**	**0**	**0**	**0**	**3 700**	**-497**
F.61	Non life insurance technical reserves	0	0	0	0	1 019	-497
F.62	Life insurance and annuity entitlements	0	0	0	0	-137	0
F.6M	Pension entitlements, claims, non-pension benefits	-189	0	0	0	2 818	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-24**	**0**	**0**	**0**	**602**	**-1 642**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-13 465**	**40**	**253**	**3 475**	**-14 414**	**7 396**
F.81	Trade credits and advances	1 535	-2 466	-2 046	132	-799	403
F.89	Other accounts payable, excluding trade credits and advances	-15 000	2 506	2 298	3 343	-13 615	6 993
	Net financial transactions	**22 995**	**-55 128**	**-28 385**	**34 793**	**21 287**	**-21 287**

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

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

SNA 2008

Million EUR (1999 ESP euro)

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

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

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

SNA 2008

Million EUR (1999 ESP euro)

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

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

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

SNA 2008

Million EUR (1999 ESP euro)

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

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

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

SNA 2008

Million EUR (1999 ESP euro)

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

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

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

SNA 2008

Million EUR (1999 ESP euro)

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

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

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

SNA 2008

Million EUR (1999 ESP euro)

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

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

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

SNA 2008

Million SEK

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-645 280**	**-606 563**	**-14 789**	**-105 160**	**33 730**	**..**
F.1	**Monetary gold and SDRs**	**788**	**788**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	788	788	0	0	0	..
F.2	**Currency and deposits**	**-39 570**	**-26 013**	**10 619**	**-36 300**	**2 511**	**..**
F.21	Currency	0	0	0	0	0	..
F.22	Transferable deposits	-26 621	-14 826	10 619	-36 300	-9 764	..
F.29	Other deposits	-12 949	-11 187	0	0	12 275	..
F.3	**Debt securities**	**89 099**	**115 677**	**-7 061**	**14 825**	**17 958**	**..**
F.3S	Short-term debt securities	-58 925	-60 014	-4 412	3 863	-3 775	..
F.3L	Long-term debt securities	148 024	175 691	-2 649	10 962	21 733	..
F.4	**Loans**	**267 101**	**197 393**	**0**	**23 404**	**-10 404**	**..**
F.4S	Short-term loans	24 194	-33 919	0	2 141	0	..
F.4L	Long-term loans	242 907	231 312	0	21 263	-10 404	..
F.5	**Equity and investment fund shares/units**	**56 786**	**-31 804**	**76 433**	**7 396**	**100 132**	**..**
F.51	Equity	18 196	-31 804	62 838	1 924	-19 866	..
F.511	Listed shares	12 356	-31 804	63 637	6 150	-32 219	..
F.512	Unlisted shares	743	0	-799	-4 281	5 823	..
F.519	Other equity	5 097	0	0	55	6 530	..
F.52	Investment fund shares/units	38 590	0	13 595	5 472	119 998	..
F.521	Money market fund shares /units	0	0	-2 504	5 089	5 845	..
F.522	Non-Money market fund shares /units	38 590	0	16 099	383	114 153	..
F.6	**Insurance pension and standardised guarantees**	**-3 393**	**0**	**0**	**0**	**-3 393**	**..**
F.61	Non life insurance technical reserves	-3 393	0	0	0	-3 393	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-884 119**	**-751 883**	**-83 327**	**-114 870**	**-52 126**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-131 972**	**-110 721**	**-11 453**	**385**	**-20 948**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	-131 972	-110 721	-11 453	385	-20 948	..
	Net incurrence of liabilities	**-654 084**	**-614 238**	**-14 789**	**-167 460**	**94 901**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**61 321**	**51 708**	**0**	**0**	**0**	**..**
F.21	Currency	-9 555	-9 555	0	0	0	..
F.22	Transferable deposits	93 601	69 951	0	0	0	..
F.29	Other deposits	-22 725	-8 688	0	0	0	..
F.3	**Debt securities**	**-6 883**	**60 503**	**0**	**-13 710**	**-1 376**	**..**
F.3S	Short-term debt securities	-123 486	-128 666	0	-233	0	..
F.3L	Long-term debt securities	116 603	189 169	0	-13 477	-1 376	..
F.4	**Loans**	**-57 066**	**-549**	**-5 457**	**-104 980**	**-2 788**	**..**
F.4S	Short-term loans	3 031	0	-5 448	-43 105	-4 388	..
F.4L	Long-term loans	-60 097	-549	-9	-61 875	1 600	..
F.5	**Equity and investment fund shares/units**	**152 683**	**15 574**	**164 930**	**67 550**	**0**	**..**
F.51	Equity	87 197	14 543	0	67 550	0	..
F.511	Listed shares	12 690	4 370	0	1 728	0	..
F.512	Unlisted shares	77 257	12 923	0	64 334	0	..
F.519	Other equity	-2 750	-2 750	0	1 488	0	..
F.52	Investment fund shares/units	65 486	1 031	164 930	0	0	..
F.521	Money market fund shares /units	6 246	1 031	13 645	0	0	..
F.522	Non-Money market fund shares /units	59 240	0	151 285	0	0	..
F.6	**Insurance pension and standardised guarantees**	**169 497**	**2**	**0**	**0**	**169 495**	**..**
F.61	Non life insurance technical reserves	-23 373	0	0	0	-23 373	..
F.62	Life insurance and annuity entitlements	6 419	0	0	0	6 419	..
F.6M	Pension entitlements, claims, non-pension benefits	186 451	2	0	0	186 449	..
F.63	Pension entitlements	192 916	2	0	0	192 914	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	-6 465	0	0	0	-6 465	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-868 622**	**-699 392**	**-99 137**	**-115 968**	**-72 212**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-105 014**	**-42 084**	**-75 125**	**-352**	**1 782**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-105 014	-42 084	-75 125	-352	1 782	..
	Net financial transactions	**8 804**	**7 675**	**0**	**62 300**	**-61 171**	**..**

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

SNA 2008

Million SEK

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**54 533**	**-27 594**	**27 392**	**443 317**	**-986 696**	**-1 023 532**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**788**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	788	0
F.2	**Currency and deposits**	**44 239**	**-15 717**	**-23 499**	**116 017**	**-35 173**	**-93 668**
F.21	Currency	-1 994	415	0	-7 976	0	0
F.22	Transferable deposits	38 139	6 924	-602	131 944	-35 173	-91 958
F.29	Other deposits	8 094	-23 056	-22 897	-7 951	0	-1 710
F.3	**Debt securities**	**-4 164**	**7 307**	**2 166**	**-7 948**	**-73 962**	**-120 953**
F.3S	Short-term debt securities	2 708	-2 756	-137	-357	-50 591	-106 081
F.3L	Long-term debt securities	-6 872	10 063	2 303	-7 591	-23 371	-14 872
F.4	**Loans**	**51 451**	**35 498**	**4 444**	**164**	**39 674**	**-92 633**
F.4S	Short-term loans	-3 100	6 892	101	61	2 804	-3 064
F.4L	Long-term loans	54 551	28 606	4 343	103	36 870	-89 569
F.5	**Equity and investment fund shares/units**	**55 954**	**-57 630**	**-11 491**	**83 488**	**22 962**	**241 826**
F.51	Equity	51 770	-46 329	-11 866	44 788	-2 489	221 062
F.511	Listed shares	-108 651	-34 674	-475	-639	-109 916	86 313
F.512	Unlisted shares	153 930	317	-8 641	0	90 506	133 933
F.519	Other equity	6 491	-11 972	-2 750	45 427	16 921	816
F.52	Investment fund shares/units	4 184	-11 301	375	38 700	25 451	20 764
F.521	Money market fund shares /units	-769	-266	0	-5 174	0	12 455
F.522	Non-Money market fund shares /units	4 953	-11 035	375	43 874	25 451	8 309
F.6	**Insurance pension and standardised guarantees**	**-6 586**	**0**	**0**	**193 658**	**-3 227**	**-2 867**
F.61	Non life insurance technical reserves	-6 586	0	0	-13 920	-3 393	-2 867
F.62	Life insurance and annuity entitlements	0	0	0	6 585	166	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	200 993	0	0
F.63	Pension entitlements	0	0	0	207 458	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	-6 465	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-9 972**	**-97 313**	**-35 430**	**0**	**-922 283**	**-935 219**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-76 389**	**100 261**	**91 202**	**57 938**	**-15 475**	**-20 018**
F.81	Trade credits and advances	-12 327	4 976	5 855	0	-14 098	-4 142
F.89	Other accounts receivable, excl. trade credits and advances	-64 062	95 285	85 347	57 938	-1 377	-15 876
	Net incurrence of liabilities	**245 791**	**-42 359**	**11 302**	**238 792**	**-1 023 532**	**-986 696**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**788**
F.11	Monetary gold	0	0	0	0	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	788
F.2	**Currency and deposits**	**0**	**-14 847**	**-13 929**	**0**	**-93 668**	**-35 173**
F.21	Currency	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	-91 958	-35 173
F.29	Other deposits	0	-14 847	-13 929	0	-1 710	0
F.3	**Debt securities**	**-11 040**	**55 226**	**3 913**	**0**	**-120 953**	**-73 962**
F.3S	Short-term debt securities	968	7 698	-744	0	-106 081	-50 591
F.3L	Long-term debt securities	-12 008	47 528	4 657	0	-14 872	-23 371
F.4	**Loans**	**56 683**	**-10 640**	**-10 895**	**232 930**	**-92 633**	**39 674**
F.4S	Short-term loans	34 487	-36 381	-11 059	21 042	-3 064	2 804
F.4L	Long-term loans	22 196	25 741	164	211 888	-89 569	36 870
F.5	**Equity and investment fund shares/units**	**204 779**	**0**	**0**	**0**	**241 826**	**22 962**
F.51	Equity	204 779	0	0	0	221 062	-2 489
F.511	Listed shares	51 931	0	0	0	86 313	-109 916
F.512	Unlisted shares	121 160	0	0	0	133 933	90 506
F.519	Other equity	31 688	0	0	0	816	16 921
F.52	Investment fund shares/units	0	0	0	0	20 764	25 451
F.521	Money market fund shares /units	0	0	0	0	12 455	0
F.522	Non-Money market fund shares /units	0	0	0	0	8 309	25 451
F.6	**Insurance pension and standardised guarantees**	**1 755**	**12 787**	**2 382**	**0**	**-2 867**	**-3 227**
F.61	Non life insurance technical reserves	0	0	0	0	-2 867	-3 393
F.62	Life insurance and annuity entitlements	0	0	0	0	0	166
F.6M	Pension entitlements, claims, non-pension benefits	1 755	12 787	2 382	0	0	0
F.63	Pension entitlements	1 755	12 787	2 382	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-7 410**	**-128 308**	**-17 995**	**0**	**-935 219**	**-922 283**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 024**	**43 423**	**47 826**	**5 862**	**-20 018**	**-15 475**
F.81	Trade credits and advances	1 024	1 581	1 414	0	-4 142	-14 098
F.89	Other accounts payable, excluding trade credits and advances	0	41 842	46 412	5 862	-15 876	-1 377
	Net financial transactions	**-191 258**	**14 765**	**16 090**	**204 525**	**36 836**	**-36 836**

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

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

SNA 2008

Million SEK

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-466 647**	**-435 298**	**29 619**	**-94 481**	**33 513**	**..**
F.1	**Monetary gold and SDRs**	**788**	**788**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	788	788	0	0	0	..
F.2	**Currency and deposits**	**74 451**	**97 621**	**10 619**	**-36 300**	**2 511**	**..**
F.21	Currency	-218	-218	0	0	0	..
F.22	Transferable deposits	73 581	109 026	10 619	-36 300	-9 764	..
F.29	Other deposits	1 088	-11 187	0	0	12 275	..
F.3	**Debt securities**	**194 403**	**167 986**	**-7 061**	**15 520**	**17 958**	**..**
F.3S	Short-term debt securities	37 975	42 399	-4 412	3 763	-3 775	..
F.3L	Long-term debt securities	156 428	125 587	-2 649	11 757	21 733	..
F.4	**Loans**	**220 137**	**197 393**	**0**	**33 148**	**-10 404**	**..**
F.4S	Short-term loans	-31 742	-33 919	0	2 177	0	..
F.4L	Long-term loans	251 879	231 312	0	30 971	-10 404	..
F.5	**Equity and investment fund shares/units**	**192 497**	**-36 115**	**120 844**	**7 636**	**100 132**	**..**
F.51	Equity	9 021	-36 115	62 838	2 164	-19 866	..
F.511	Listed shares	1 692	-36 115	63 637	6 389	-32 219	..
F.512	Unlisted shares	744	0	-799	-4 280	5 823	..
F.519	Other equity	6 585	0	0	55	6 530	..
F.52	Investment fund shares/units	183 476	0	58 006	5 472	119 998	..
	Money market fund shares /units	7 936	0	-2 998	5 089	5 845	..
F.22	Non-Money market fund shares /units	175 540	0	61 004	383	114 153	..
F.6	**Insurance pension and standardised guarantees**	**-3 610**	**0**	**0**	**0**	**-3 610**	**..**
F.61	Non life insurance technical reserves	-3 610	0	0	0	-3 610	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-1 002 373**	**-752 050**	**-83 327**	**-114 870**	**-52 126**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-142 940**	**-110 921**	**-11 456**	**385**	**-20 948**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	-142 940	-110 921	-11 456	385	-20 948	..
	Net incurrence of liabilities	**-475 451**	**-442 973**	**29 619**	**-156 781**	**94 684**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**175 342**	**175 342**	**0**	**0**	**0**	**..**
F.21	Currency	-9 773	-9 773	0	0	0	..
F.22	Transferable deposits	193 803	193 803	0	0	0	..
F.29	Other deposits	-8 688	-8 688	0	0	0	..
F.3	**Debt securities**	**98 421**	**112 812**	**0**	**-13 015**	**-1 376**	**..**
F.3S	Short-term debt securities	-26 586	-26 253	0	-333	0	..
F.3L	Long-term debt securities	125 007	139 065	0	-12 682	-1 376	..
F.4	**Loans**	**-104 030**	**-549**	**-5 457**	**-95 236**	**-2 788**	**..**
F.4S	Short-term loans	-52 905	0	-5 448	-43 069	-4 388	..
F.4L	Long-term loans	-51 125	-549	-9	-52 167	1 600	..
F.5	**Equity and investment fund shares/units**	**288 394**	**11 263**	**209 341**	**67 790**	**0**	**..**
F.51	Equity	78 022	10 232	0	67 790	0	..
F.511	Listed shares	2 026	59	0	1 967	0	..
F.512	Unlisted shares	77 258	12 923	0	64 335	0	..
F.519	Other equity	-1 262	-2 750	0	1 488	0	..
F.52	Investment fund shares/units	210 372	1 031	209 341	0	0	..
F.521	Money market fund shares /units	14 182	1 031	13 151	0	0	..
F.522	Non-Money market fund shares /units	196 190	0	196 190	0	0	..
F.6	**Insurance pension and standardised guarantees**	**169 280**	**2**	**0**	**0**	**169 278**	**..**
F.61	Non life insurance technical reserves	-23 590	0	0	0	-23 590	..
F.62	Life insurance and annuity entitlements	6 419	0	0	0	6 419	..
F.6M	Pension entitlements, claims, non-pension benefits	186 451	2	0	0	186 449	..
F.63	Pension entitlements	192 916	2	0	0	192 914	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	-6 465	0	0	0	-6 465	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-986 876**	**-699 559**	**-99 137**	**-115 968**	**-72 212**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-115 982**	**-42 284**	**-75 128**	**-352**	**1 782**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-115 982	-42 284	-75 128	-352	1 782	..
	Net financial transactions	**8 804**	**7 675**	**0**	**62 300**	**-61 171**	**..**

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

SNA 2008

Million SEK

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**275 708**	**-31 213**	**31 694**	**443 463**	**221 311**	**-1 023 532**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**788**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	788	0
F.2	**Currency and deposits**	**44 239**	**-14 799**	**-23 499**	**116 017**	**219 908**	**-93 668**
F.21	Currency	-1 994	415	0	-7 976	-9 773	0
F.22	Transferable deposits	38 139	6 924	-602	131 944	250 588	-91 958
F.29	Other deposits	8 094	-22 138	-22 897	-7 951	-20 907	-1 710
F.3	**Debt securities**	**33 672**	**-5 187**	**6 468**	**-7 948**	**214 940**	**-120 953**
F.3S	Short-term debt securities	26 781	-4 117	-165	-357	60 282	-106 081
F.3L	Long-term debt securities	6 891	-1 070	6 633	-7 591	154 658	-14 872
F.4	**Loans**	**144 000**	**35 489**	**4 444**	**164**	**399 790**	**-92 633**
F.4S	Short-term loans	-3 100	6 399	101	61	-28 382	-3 064
F.4L	Long-term loans	147 100	29 090	4 343	103	428 172	-89 569
F.5	**Equity and investment fund shares/units**	**146 744**	**-55 773**	**-11 491**	**83 488**	**366 956**	**241 826**
F.51	Equity	142 560	-44 472	-11 866	44 788	151 897	221 062
F.511	Listed shares	-131 937	-34 674	-475	-639	-165 558	86 313
F.512	Unlisted shares	265 908	2 174	-8 641	0	268 826	133 933
F.519	Other equity	8 589	-11 972	-2 750	45 427	48 629	816
F.52	Investment fund shares/units	4 184	-11 301	375	38 700	215 059	20 764
	Money market fund shares /units	-769	-266	0	-5 174	1 727	12 455
F.22	Non-Money market fund shares /units	4 953	-11 035	375	43 874	213 332	8 309
F.6	**Insurance pension and standardised guarantees**	**-6 586**	**0**	**0**	**193 658**	**183 462**	**-2 867**
F.61	Non life insurance technical reserves	-6 586	0	0	-13 920	-24 116	-2 867
F.62	Life insurance and annuity entitlements	0	0	0	6 585	6 585	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	200 993	200 993	0
F.63	Pension entitlements	0	0	0	207 458	207 458	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	-6 465	-6 465	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-9 972**	**-97 313**	**-35 430**	**0**	**-1 109 658**	**-935 219**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-76 389**	**106 370**	**91 202**	**58 084**	**-54 875**	**-20 018**
F.81	Trade credits and advances	-12 327	5 219	5 855	0	-7 108	-4 142
F.89	Other accounts receivable, excluding trade credits and advances	-64 062	101 151	85 347	58 084	-47 767	-15 876
	Net incurrence of liabilities	**466 966**	**-45 978**	**15 604**	**238 938**	**184 475**	**-986 696**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**788**
F.11	Monetary gold	0	0	0	0	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	788
F.2	**Currency and deposits**	**0**	**-13 929**	**-13 929**	**0**	**161 413**	**-35 173**
F.21	Currency	0	0	0	0	-9 773	0
F.22	Transferable deposits	0	0	0	0	193 803	-35 173
F.29	Other deposits	0	-13 929	-13 929	0	-22 617	0
F.3	**Debt securities**	**26 796**	**42 732**	**8 215**	**0**	**167 949**	**-73 962**
F.3S	Short-term debt securities	25 041	6 337	-772	0	4 792	-50 591
F.3L	Long-term debt securities	1 755	36 395	8 987	0	163 157	-23 371
F.4	**Loans**	**149 232**	**-10 649**	**-10 895**	**232 930**	**267 483**	**39 674**
F.4S	Short-term loans	34 487	-36 874	-11 059	21 042	-34 250	2 804
F.4L	Long-term loans	114 745	26 225	164	211 888	301 733	36 870
F.5	**Equity and investment fund shares/units**	**295 569**	**1 857**	**0**	**0**	**585 820**	**22 962**
F.51	Equity	295 569	1 857	0	0	375 448	-2 489
F.511	Listed shares	28 645	0	0	0	30 671	-109 916
F.512	Unlisted shares	233 138	1 857	0	0	312 253	90 506
F.519	Other equity	33 786	0	0	0	32 524	16 921
F.52	Investment fund shares/units	0	0	0	0	210 372	25 451
F.521	Money market fund shares /units	0	0	0	0	14 182	0
F.522	Non-Money market fund shares /units	0	0	0	0	196 190	25 451
F.6	**Insurance pension and standardised guarantees**	**1 755**	**12 787**	**2 382**	**0**	**183 822**	**-3 227**
F.61	Non life insurance technical reserves	0	0	0	0	-23 590	-3 393
F.62	Life insurance and annuity entitlements	0	0	0	0	6 419	166
F.6M	Pension entitlements, claims, non-pension benefits	1 755	12 787	2 382	0	200 993	0
F.63	Pension entitlements	1 755	12 787	2 382	0	207 458	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	-6 465	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-7 410**	**-128 308**	**-17 995**	**0**	**-1 122 594**	**-922 283**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 024**	**49 532**	**47 826**	**6 008**	**-59 418**	**-15 475**
F.81	Trade credits and advances	1 024	1 824	1 414	0	2 848	-14 098
F.89	Other accounts payable, excluding trade credits and advances	0	47 708	46 412	6 008	-62 266	-1 377
	Net financial transactions	**-191 258**	**14 765**	**16 090**	**204 525**	**36 836**	**-36 836**

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

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

SNA 2008

Million SEK

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

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

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

SNA 2008

Million SEK

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

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

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

SNA 2008

Million SEK

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

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

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

SNA 2008

Million SEK

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

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

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

SNA 2008

Million SEK

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

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

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

SNA 2008

Million SEK

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

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

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

SNA 2008

Million CHF

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	..	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**436**	**436**	..	..	..	..
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	436	436	..	..	..	..
F.2	**Currency and deposits**	**39 717**	**49 750**	**2 174**	**-4 547**	**-7 660**	..
F.21	Currency	-803	-803	0	0	0	..
F.22	Transferable deposits	36 798	60 951	2 319	-12 190	-14 282	..
F.29	Other deposits	3 722	-10 398	-145	7 643	6 622	..
F.3	**Debt securities**	..	..	..	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**58 916**	**24 080**	..	**32 056**	**2 780**	..
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	..	..	..	..	..	..
F.51	Equity	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	..	..	..	**0**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	..	..	..	..	..	..
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	..	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**0**	**0**	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**168 353**	**167 466**	..	**887**	..	..
F.21	Currency	5 286	5 286	..	0	..	..
F.22	Transferable deposits	36 491	35 604	..	887	..	..
F.29	Other deposits	126 576	126 576	..	0	..	..
F.3	**Debt securities**	..	..	..	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**-1 172**	**9 857**	**276**	**-11 227**	**-78**	..
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	..	..	..	..	..	..
F.51	Equity	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**33 157**	..	..	..	**33 157**	..
F.61	Non life insurance technical reserves	434	..	..	..	434	..
F.62	Life insurance and annuity entitlements	111	..	..	..	111	..
F.6M	Pension entitlements, claims, non-pension benefits	32 612	..	..	..	32 612	..
F.63	Pension entitlements	32 612	..	..	..	32 612	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	..	..	..	..	..	..
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	..	..	..	..	..	..

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

SNA 2008

Million CHF

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**49 615**	**2 271**	**308**	**48 035**	**..**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**436**	**0**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	..	..	..	..	436	..
F.2	**Currency and deposits**	**2 029**	**1 587**	**-558**	**11 922**	**55 255**	**67 920**
F.21	Currency	131	6	6	4 115	3 449	1 626
F.22	Transferable deposits	-7 301	785	741	9 702	39 984	-17 813
F.29	Other deposits	9 199	796	-1 305	-1 895	11 822	84 107
F.3	**Debt securities**	**-3 889**	**-625**	**1 028**	**-11 668**	**..**	**..**
F.3S	Short-term debt securities	-1 584	0	0	-995	..	..
F.3L	Long-term debt securities	-2 305	-625	1 028	-10 673	..	..
F.4	**Loans**	**9 556**	**-564**	**-510**	**0**	**67 908**	**-11 411**
F.4S	Short-term loans	..	-165	-8	..	..	..
F.4L	Long-term loans	..	-399	-502	..	..	..
F.5	**Equity and investment fund shares/units**	**42 618**	**1 801**	**58**	**12 637**	**..**	**..**
F.51	Equity	42 423	211	58	2 075	..	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	195	1 590	0	10 562	..	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-175**	**0**	**0**	**35 144**	**34 969**	**-1 874**
F.61	Non life insurance technical reserves	-175	..	..	-587	-762	1 134
F.62	Life insurance and annuity entitlements	0	..	..	111	111	0
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	35 620	35 620	-3 008
F.63	Pension entitlements	..	..	..	35 620	35 620	-3 008
F.64	Claims of pension funds on pension managers	..	..	..	0	0	0
F.65	Entitlements to non-pension benefits	..	..	..	0	0	0
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-524**	**72**	**290**	**0**	**-452**	**..**
F.81	Trade credits and advances	..	-55	25	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	127	265	..	..	..
	Net incurrence of liabilities	**35 851**	**-1 344**	**-1 840**	**20 937**	**..**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**436**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	..	436
F.2	**Currency and deposits**	**0**	**-174**	**-174**	**0**	**168 179**	**-45 004**
F.21	Currency	..	50	50	..	5 336	-261
F.22	Transferable deposits	..	-102	-102	..	36 389	-14 218
F.29	Other deposits	..	-122	-122	..	126 454	-30 525
F.3	**Debt securities**	**2 952**	**-1 879**	**-4 624**	**0**	**..**	**..**
F.3S	Short-term debt securities	-554	-3 456	-3 456	..	..	..
F.3L	Long-term debt securities	3 506	1 577	-1 168	..	..	..
F.4	**Loans**	**-7 728**	**760**	**453**	**21 400**	**13 260**	**43 237**
F.4S	Short-term loans	..	910	599	..	..	..
F.4L	Long-term loans	..	-150	-146	..	..	..
F.5	**Equity and investment fund shares/units**	**40 627**	**0**	**0**	**0**	**..**	**..**
F.51	Equity	40 627	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	0	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**-62**	**-62**	**0**	**33 095**	**..**
F.61	Non life insurance technical reserves	..	-62	-62	..	372	..
F.62	Life insurance and annuity entitlements	..	0	0	..	111	..
F.6M	Pension entitlements, claims, non-pension benefits	..	0	0	..	32 612	..
F.63	Pension entitlements	..	..	..	..	32 612	..
F.64	Claims of pension funds on pension managers	..	..	..	..	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**0**	**11**	**2 567**	**-463**	**-452**	**..**
F.81	Trade credits and advances	..	-686	-606	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	697	3 173	..	..	..
	Net financial transactions	**13 764**	**3 615**	**2 148**	**27 098**	**..**	**..**

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

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

SNA 2008

Million CHF

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

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

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

SNA 2008

Million CHF

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

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

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

SNA 2008

Million CHF

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

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

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

SNA 2008

Million CHF

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

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

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

SNA 2008

Million CHF

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

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

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

SNA 2008

Million CHF

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

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

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

SNA 1993

Million TRY

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

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

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

SNA 2008

Million GBP

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-16 622**	**-77 276**	**..**	**-70 218**	**191 386**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	0	0	..
F.2	**Currency and deposits**	**-178 491**	**-61 542**	**..**	**-112 038**	**-10 733**	**..**
F.21	Currency	-149	-149	..	0	0	..
F.22	Transferable deposits	-172 512	-61 393	..	-102 783	-10 733	..
F.29	Other deposits	-5 830	0	..	-9 255	0	..
F.3	**Debt securities**	**13 328**	**-44 052**	**..**	**34 418**	**118 533**	**..**
F.3S	Short-term debt securities	9 887	6 149	..	8 256	-3 524	..
F.3L	Long-term debt securities	3 441	-50 201	..	26 162	122 057	..
F.4	**Loans**	**255 671**	**50 486**	**..**	**17 688**	**70 552**	**..**
F.4S	Short-term loans	13 176	18 788	..	0	0	..
F.4L	Long-term loans	242 495	31 698	..	17 688	70 552	..
F.5	**Equity and investment fund shares/units**	**-87 941**	**-33 045**	**..**	**13 973**	**7 593**	**..**
F.51	Equity	-116 946	-33 136	..	10 848	-18 196	..
F.511	Listed shares	-85 576	1 584	..	5 005	-15 726	..
F.512	Unlisted shares	5 247	-8 508	..	12 715	1 063	..
F.519	Other equity	-36 617	-26 212	..	-6 872	-3 533	..
F.52	Investment fund shares/units	29 005	91	..	3 125	25 789	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**12 519**	**8**	**..**	**-6**	**12 517**	**..**
F.61	Non life insurance technical reserves	-25	-6	..	-6	-13	..
F.62	Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	12 530	0	..	0	12 530	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	14	14	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**-30 336**	**10 842**	**..**	**-39 617**	**-1 561**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-1 372**	**27**	**..**	**15 364**	**-5 515**	**..**
F.81	Trade credits and advances	-5 486	0	..	9 862	-5 515	..
F.89	Other accounts receivable, excl. trade credits and advances	4 114	27	..	5 502	0	..
	Net incurrence of liabilities	**23 608**	**-96 969**	**..**	**-77 780**	**258 871**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	0	0	..
F.2	**Currency and deposits**	**-98 209**	**-99 307**	**..**	**-4 724**	**0**	**..**
F.21	Currency	4 027	4 027	..	0	0	..
F.22	Transferable deposits	-100 937	-103 334	..	0	0	..
F.29	Other deposits	-1 299	0	..	-4 724	0	..
F.3	**Debt securities**	**94 436**	**-13 155**	**..**	**77 670**	**125 492**	**..**
F.3S	Short-term debt securities	-4 444	-3 951	..	501	0	..
F.3L	Long-term debt securities	98 880	-9 204	..	77 169	125 492	..
F.4	**Loans**	**-11 352**	**0**	**..**	**-206 024**	**77 727**	**..**
F.4S	Short-term loans	-293 928	0	..	-291 176	2 860	..
F.4L	Long-term loans	282 576	0	..	85 152	74 867	..
F.5	**Equity and investment fund shares/units**	**-27 728**	**13 636**	**..**	**42 948**	**-7 850**	**..**
F.51	Equity	-36 210	13 636	..	34 466	-7 850	..
F.511	Listed shares	-53 844	7 130	..	25 340	-9 875	..
F.512	Unlisted shares	17 634	6 506	..	9 126	2 025	..
F.519	Other equity	0	0	..	0	0	..
F.52	Investment fund shares/units	8 482	0	..	8 482	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**107 313**	**492**	**..**	**349**	**106 472**	**..**
F.61	Non life insurance technical reserves	-3 105	0	..	0	-3 105	..
F.62	Life insurance and annuity entitlements	57 633	0	..	0	57 633	..
F.6M	Pension entitlements, claims, non-pension benefits	52 785	492	..	349	51 944	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**166**	**85**	**..**	**61**	**20**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-41 018**	**1 280**	**..**	**11 940**	**-42 990**	**..**
F.81	Trade credits and advances	-41 712	0	..	9 133	-41 012	..
F.89	Other accounts payable, excluding trade credits and advances	694	1 280	..	2 807	-1 978	..
	Net financial transactions	**-40 230**	**19 693**	**..**	**7 562**	**-67 485**	**..**

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

SNA 2008

Million GBP

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**91 303**	**-11 659**	**-17 585**	**87 604**	**-174 098**	**-106 918**
F.1	**Monetary gold and SDRs**	**0**	**55**	**55**	**0**	**55**	**0**
F.11	Monetary gold	..	0	0	..	0	0
F.12	Special drawing rights (SDRs)	0	55	55	0	55	0
F.2	**Currency and deposits**	**47 480**	**-4 400**	**-8 308**	**65 307**	**-103 674**	**-121 388**
F.21	Currency	661	0	0	3 492	22	213
F.22	Transferable deposits	47 402	2 393	470	40 110	-103 696	-122 026
F.29	Other deposits	-583	-6 793	-8 778	21 705	0	425
F.3	**Debt securities**	**15 552**	**16 566**	**16 513**	**-8 520**	**19 181**	**166 662**
F.3S	Short-term debt securities	5 166	-1 395	-1 449	-318	9 045	7 351
F.3L	Long-term debt securities	10 386	17 961	17 962	-8 202	10 136	159 311
F.4	**Loans**	**-13 905**	**-3 087**	**-11 596**	**-10 969**	**-16 020**	**-262 520**
F.4S	Short-term loans	0	0	0	0	6 612	-272 875
F.4L	Long-term loans	-13 905	-3 087	-11 596	-10 969	-22 632	10 355
F.5	**Equity and investment fund shares/units**	**43 202**	**-13 989**	**-13 266**	**-46 440**	**-40 921**	**108 831**
F.51	Equity	43 171	-13 989	-13 266	-31 959	-47 085	108 740
F.511	Listed shares	27 070	-12 150	-12 772	-16 863	0	72 398
F.512	Unlisted shares	7 360	-586	-586	-16 329	0	36 157
F.519	Other equity	8 741	-1 253	92	1 233	-47 085	185
F.52	Investment fund shares/units	31	0	0	-14 481	6 164	91
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-209**	**-35**	**0**	**106 221**	**0**	**409**
F.61	Non life insurance technical reserves	-209	-35	0	-2 242	0	-594
F.62	Life insurance and annuity entitlements	0	0	0	56 630	0	1 003
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	51 833	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-309**	**-1 094**	**-1 094**	**1 707**	**-31 852**	**3**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-508**	**-5 675**	**111**	**-19 702**	**-867**	**1 085**
F.81	Trade credits and advances	-107	75	75	-17 375	-458	0
F.89	Other accounts receivable, excl. trade credits and advances	-401	-5 750	36	-2 327	-409	1 085
	Net incurrence of liabilities	**49 085**	**69 140**	**59 399**	**75 973**	**-106 918**	**-174 098**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**55**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	55
F.2	**Currency and deposits**	**0**	**10 391**	**10 308**	**0**	**-121 388**	**-103 674**
F.21	Currency	0	168	168	0	213	22
F.22	Transferable deposits	0	0	0	0	-122 026	-103 696
F.29	Other deposits	0	10 223	10 140	0	425	0
F.3	**Debt securities**	**37 314**	**59 434**	**58 677**	**-6 777**	**166 662**	**19 181**
F.3S	Short-term debt securities	-4 045	19 299	19 712	836	7 351	9 045
F.3L	Long-term debt securities	41 359	40 135	38 965	-7 613	159 311	10 136
F.4	**Loans**	**-79 057**	**7 326**	**1 594**	**64 293**	**-262 520**	**-16 020**
F.4S	Short-term loans	11 330	9 057	8 820	7 230	-272 875	6 612
F.4L	Long-term loans	-90 387	-1 731	-7 226	57 063	10 355	-22 632
F.5	**Equity and investment fund shares/units**	**72 312**	**0**	**0**	**0**	**108 831**	**-40 921**
F.51	Equity	72 312	0	0	0	108 740	-47 085
F.511	Listed shares	38 723	0	0	0	72 398	0
F.512	Unlisted shares	14 215	0	0	0	36 157	0
F.519	Other equity	19 374	0	0	0	185	-47 085
F.52	Investment fund shares/units	0	0	0	0	91	6 164
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**9 038**	**1 961**	**14**	**593**	**409**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	-594	0
F.62	Life insurance and annuity entitlements	0	0	0	0	1 003	0
F.6M	Pension entitlements, claims, non-pension benefits	9 038	1 947	0	593	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	14	14	0	0	0
F.7	**Financial derivatives and employee stock options**	**1 657**	**0**	**0**	**0**	**3**	**-31 852**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**7 821**	**-9 972**	**-11 194**	**17 864**	**1 085**	**-867**
F.81	Trade credits and advances	-71	72	72	19 276	0	-458
F.89	Other accounts payable, excluding trade credits and advances	7 892	-10 044	-11 266	-1 412	1 085	-409
	Net financial transactions	**42 218**	**-80 799**	**-76 984**	**11 631**	**-67 180**	**67 180**

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

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

SNA 2008

Million GBP

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**-242 851**	**-92 269**	**..**	**-172 796**	**22 214**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	0	0	..
F.2	**Currency and deposits**	**-193 109**	**-70 358**	**..**	**-112 018**	**-10 733**	**..**
F.21	Currency	-327	-327	..	0	0	..
F.22	Transferable deposits	-183 547	-70 031	..	-102 783	-10 733	..
F.29	Other deposits	-9 235	0	..	-9 235	0	..
F.3	**Debt securities**	**-36 852**	**-45 888**	**..**	**12 885**	**-3 849**	**..**
F.3S	Short-term debt securities	10 413	5 893	..	8 044	-3 524	..
F.3L	Long-term debt securities	-47 265	-51 781	..	4 841	-325	..
F.4	**Loans**	**34 299**	**50 570**	**..**	**-25 492**	**9 221**	**..**
F.4S	Short-term loans	18 788	18 788	..	0	0	..
F.4L	Long-term loans	15 511	31 782	..	-25 492	9 221	..
F.5	**Equity and investment fund shares/units**	**-29 167**	**-37 461**	**..**	**-8 963**	**17 257**	**..**
F.51	Equity	-58 172	-37 552	..	-12 088	-8 532	..
F.511	Listed shares	-20 750	503	..	-15 777	-5 476	..
F.512	Unlisted shares	-805	-11 843	..	10 561	477	..
F.519	Other equity	-36 617	-26 212	..	-6 872	-3 533	..
F.52	Investment fund shares/units	29 005	91	..	3 125	25 789	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**12 519**	**8**	**..**	**-6**	**12 517**	**..**
F.61	Non life insurance technical reserves	-25	-6	..	-6	-13	..
F.62	Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	12 530	0	..	0	12 530	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	14	14	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**-30 336**	**10 842**	**..**	**-39 617**	**-1 561**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-205**	**18**	**..**	**415**	**-638**	**..**
F.81	Trade credits and advances	6	0	..	644	-638	..
F.89	Other accounts receivable, excluding trade credits and advances	-211	18	..	-229	0	..
	Net incurrence of liabilities	**-202 621**	**-111 962**	**..**	**-180 358**	**89 699**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	0	0	..
F.2	**Currency and deposits**	**-112 827**	**-108 123**	**..**	**-4 704**	**0**	**..**
F.21	Currency	3 849	3 849	..	0	0	..
F.22	Transferable deposits	-111 972	-111 972	..	0	0	..
F.29	Other deposits	-4 704	0	..	-4 704	0	..
F.3	**Debt securities**	**44 256**	**-14 991**	**..**	**56 137**	**3 110**	**..**
F.3S	Short-term debt securities	-3 918	-4 207	..	289	0	..
F.3L	Long-term debt securities	48 174	-10 784	..	55 848	3 110	..
F.4	**Loans**	**-232 724**	**84**	**..**	**-249 204**	**16 396**	**..**
F.4S	Short-term loans	-288 316	0	..	-291 176	2 860	..
F.4L	Long-term loans	55 592	84	..	41 972	13 536	..
F.5	**Equity and investment fund shares/units**	**31 046**	**9 220**	**..**	**20 012**	**1 814**	**..**
F.51	Equity	22 564	9 220	..	11 530	1 814	..
F.511	Listed shares	10 982	6 049	..	4 558	375	..
F.512	Unlisted shares	11 582	3 171	..	6 972	1 439	..
F.519	Other equity	0	0	..	0	0	..
F.52	Investment fund shares/units	8 482	0	..	8 482	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**107 313**	**492**	**..**	**349**	**106 472**	**..**
F.61	Non life insurance technical reserves	-3 105	0	..	0	-3 105	..
F.62	Life insurance and annuity entitlements	57 633	0	..	0	57 633	..
F.6M	Pension entitlements, claims, non-pension benefits	52 785	492	..	349	51 944	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**166**	**85**	**..**	**61**	**20**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-39 851**	**1 271**	**..**	**-3 009**	**-38 113**	**..**
F.81	Trade credits and advances	-36 220	0	..	-85	-36 135	..
F.89	Other accounts payable, excluding trade credits and advances	-3 631	1 271	..	-2 924	-1 978	..
	Net financial transactions	**-40 230**	**19 693**	**..**	**7 562**	**-67 485**	**..**

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

SNA 2008

Million GBP

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
			Total	Central government			
		S11	S13	S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**90 607**	**6 629**	**-871**	**72 903**	**-72 712**	**-106 918**
F.1	**Monetary gold and SDRs**	**0**	**55**	**55**	**0**	**55**	**0**
F.11	Monetary gold	..	0	0	..	0	0
F.12	Special drawing rights (SDRs)	0	55	55	0	55	0
F.2	**Currency and deposits**	**47 480**	**-4 487**	**-8 312**	**65 307**	**-84 809**	**-121 388**
F.21	Currency	661	0	0	3 492	3 826	213
F.22	Transferable deposits	47 402	2 393	470	40 110	-93 642	-122 026
F.29	Other deposits	-583	-6 880	-8 782	21 705	5 007	425
F.3	**Debt securities**	**12 670**	**15 975**	**16 089**	**-1 384**	**-9 591**	**166 662**
F.3S	Short-term debt securities	5 678	-973	-1 440	-1 109	14 009	7 351
F.3L	Long-term debt securities	6 992	16 948	17 529	-275	-23 600	159 311
F.4	**Loans**	**35 586**	**-87**	**-3 926**	**-22 048**	**47 750**	**-262 520**
F.4S	Short-term loans	0	0	0	0	18 788	-272 875
F.4L	Long-term loans	35 586	-87	-3 926	-22 048	28 962	10 355
F.5	**Equity and investment fund shares/units**	**-3 208**	**-13 989**	**-13 266**	**-46 440**	**-92 804**	**108 831**
F.51	Equity	-3 239	-13 989	-13 266	-31 959	-107 359	108 740
F.511	Listed shares	-2	-12 150	-12 772	-16 863	-49 765	72 398
F.512	Unlisted shares	8 557	-586	-586	-16 329	-9 163	36 157
F.519	Other equity	-11 794	-1 253	92	1 233	-48 431	185
F.52	Investment fund shares/units	31	0	0	-14 481	14 555	91
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-209**	**-35**	**0**	**106 221**	**118 496**	**409**
F.61	Non life insurance technical reserves	-209	-35	0	-2 242	-2 511	-594
F.62	Life insurance and annuity entitlements	0	0	0	56 630	56 630	1 003
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	51 833	64 363	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	14	0
F.7	**Financial derivatives and employee stock options**	**-309**	**-1 094**	**-1 094**	**1 707**	**-30 032**	**3**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-1 403**	**10 291**	**9 583**	**-30 460**	**-21 777**	**1 085**
F.81	Trade credits and advances	-199	75	75	-27 193	-27 311	0
F.89	Other accounts receivable, excluding trade credits and advances	-1 204	10 216	9 508	-3 267	5 534	1 085
	Net incurrence of liabilities	**48 389**	**87 428**	**76 113**	**61 272**	**-5 532**	**-174 098**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**55**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	55
F.2	**Currency and deposits**	**0**	**10 304**	**10 304**	**0**	**-102 523**	**-103 674**
F.21	Currency	0	168	168	0	4 017	22
F.22	Transferable deposits	0	0	0	0	-111 972	-103 696
F.29	Other deposits	0	10 136	10 136	0	5 432	0
F.3	**Debt securities**	**34 432**	**58 843**	**58 253**	**359**	**137 890**	**19 181**
F.3S	Short-term debt securities	-3 533	19 721	19 721	45	12 315	9 045
F.3L	Long-term debt securities	37 965	39 122	38 532	314	125 575	10 136
F.4	**Loans**	**-29 566**	**10 326**	**9 264**	**53 214**	**-198 750**	**-16 020**
F.4S	Short-term loans	11 330	9 057	8 820	7 230	-260 699	6 612
F.4L	Long-term loans	-40 896	1 269	444	45 984	61 949	-22 632
F.5	**Equity and investment fund shares/units**	**25 902**	**0**	**0**	**0**	**56 948**	**-40 921**
F.51	Equity	25 902	0	0	0	48 466	-47 085
F.511	Listed shares	11 651	0	0	0	22 633	0
F.512	Unlisted shares	15 412	0	0	0	26 994	0
F.519	Other equity	-1 161	0	0	0	-1 161	-47 085
F.52	Investment fund shares/units	0	0	0	0	8 482	6 164
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**9 038**	**1 961**	**14**	**593**	**118 905**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	-3 105	0
F.62	Life insurance and annuity entitlements	0	0	0	0	57 633	0
F.6M	Pension entitlements, claims, non-pension benefits	9 038	1 947	0	593	64 363	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	14	14	0	14	0
F.7	**Financial derivatives and employee stock options**	**1 657**	**0**	**0**	**0**	**1 823**	**-31 852**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**6 926**	**5 994**	**-1 722**	**7 106**	**-19 825**	**-867**
F.81	Trade credits and advances	-163	72	72	9 458	-26 853	-458
F.89	Other accounts payable, excluding trade credits and advances	7 089	5 922	-1 794	-2 352	7 028	-409
	Net financial transactions	**42 218**	**-80 799**	**-76 984**	**11 631**	**-67 180**	**67 180**

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

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

SNA 2008

Million GBP

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

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

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

SNA 2008

Million GBP

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

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

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

SNA 2008

Million GBP

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**6 172**	**750 362**	**-32 819**	**339 688**	**-30 410**	**-160 574**	**359 888**	**-16 622**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-332 808**	**417 603**	**48 398**	**-7 905**	**-70 300**	**-85 443**	**48 407**	**-178 491**
F.21	Currency	-206	1 669	-523	288	208	-331	240	-149
F.22	Transferable deposits	-337 135	412 363	51 530	-11 033	-70 171	-80 152	41 455	-172 512
F.29	Other deposits	4 533	3 571	-2 609	2 840	-337	-4 960	6 712	-5 830
F.3	**Debt securities**	**258 527**	**414 140**	**233 411**	**147 398**	**55 238**	**141 009**	**141 419**	**13 328**
F.3S	Short-term debt securities	-17 969	20 388	-20 860	8 400	-7 062	-21 392	22 415	9 887
F.3L	Long-term debt securities	276 496	393 752	254 271	138 998	62 300	162 401	119 004	3 441
F.4	**Loans**	**-51 345**	**-144 791**	**-420 748**	**145 166**	**-86 027**	**-152 749**	**137 638**	**255 671**
F.4S	Short-term loans	15 297	-151 544	16 207	-22 022	-54 128	-84 202	-104 465	13 176
F.4L	Long-term loans	-66 642	6 753	-436 955	167 188	-31 899	-68 547	242 103	242 495
F.5	**Equity and investment fund shares/units**	**15 594**	**80 383**	**137 010**	**27 878**	**90 955**	**-81 713**	**24 634**	**-87 941**
F.51	Equity	2 306	56 891	69 630	-5 497	48 630	-125 830	-12 548	-116 946
F.511	Listed shares	19 502	11 308	41 807	9 840	41 794	-88 388	46 216	-85 576
F.512	Unlisted shares	31 714	27 313	11 667	3 433	-26 633	-2 985	-29 258	5 247
F.519	Other equity	-48 910	18 270	16 156	-18 770	33 469	-34 457	-29 506	-36 617
F.52	Investment fund shares/units	13 288	23 492	67 380	33 375	42 325	44 117	37 182	29 005
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**9 874**	**9 683**	**11 229**	**11 592**	**12 240**	**12 826**	**12 434**	**12 519**
F.61	Non life insurance technical reserves	33	-227	-416	-253	-64	-16	0	-25
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	9 841	9 910	11 645	11 845	12 304	12 842	12 434	12 530
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	14
F.7	**Financial derivatives and employee stock options**	**121 145**	**-26 871**	**-24 734**	**11 712**	**-41 907**	**7 477**	**7 365**	**-30 336**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-14 815**	**215**	**-17 385**	**3 847**	**9 391**	**-1 981**	**-12 009**	**-1 372**
F.81	Trade credits and advances	-15 122	-158	-16 427	-669	4 171	-828	-7 485	-5 486
F.89	Other accounts receivable, excl. trade credits and advances	307	373	-958	4 516	5 220	-1 153	-4 524	4 114
	Net incurrence of liabilities	**2 409**	**737 872**	**-12 966**	**352 756**	**-29 944**	**-147 245**	**376 142**	**23 608**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-243 284**	**317 280**	**-72 654**	**12 913**	**79 696**	**-83 126**	**68 514**	**-98 209**
F.21	Currency	2 664	5 523	1 646	3 077	2 980	2 343	3 332	4 027
F.22	Transferable deposits	-254 070	305 638	-68 848	1 678	76 599	-97 758	63 742	-100 937
F.29	Other deposits	8 122	6 119	-5 452	8 158	117	12 289	1 440	-1 299
F.3	**Debt securities**	**297 565**	**170 442**	**90 388**	**-19 423**	**-229 080**	**45 699**	**116 301**	**94 436**
F.3S	Short-term debt securities	-28 813	66 247	-74 126	-84 589	10 382	-14 221	27 818	-4 444
F.3L	Long-term debt securities	326 378	104 195	164 514	65 166	-239 462	59 920	88 483	98 880
F.4	**Loans**	**-228 782**	**47 945**	**-179 122**	**258 616**	**42 606**	**-76 066**	**85 779**	**-11 352**
F.4S	Short-term loans	-140 880	21 497	228 547	81 150	98 389	39 530	-185 913	-293 928
F.4L	Long-term loans	-87 902	26 448	-407 669	177 466	-55 783	-115 596	271 692	282 576
F.5	**Equity and investment fund shares/units**	**101 672**	**150 757**	**100 870**	**36 858**	**42 708**	**-65 112**	**78 524**	**-27 728**
F.51	Equity	106 279	124 486	57 635	17 278	24 333	-82 835	53 269	-36 210
F.511	Listed shares	84 314	63 916	42 514	9 428	44 304	-80 052	79 912	-53 844
F.512	Unlisted shares	21 965	60 570	15 121	7 850	-19 971	-2 783	-26 643	17 634
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	-4 607	26 271	43 235	19 580	18 375	17 723	25 255	8 482
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**71 677**	**59 853**	**68 608**	**76 745**	**64 042**	**48 467**	**57 429**	**107 313**
F.61	Non life insurance technical reserves	1 754	-1 953	-12 463	-945	4 232	-2 033	6	-3 105
F.62	Life insurance and annuity entitlements	959	4 204	4 950	7 835	436	-8 604	-13 430	57 633
F.6M	Pension entitlements, claims, non-pension benefits	68 964	57 602	76 121	69 855	59 374	59 104	70 880	52 785
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	-27	0
F.7	**Financial derivatives and employee stock options**	**161**	**173**	**180**	**169**	**163**	**157**	**156**	**166**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**3 400**	**-8 578**	**-21 236**	**-13 122**	**-30 079**	**-17 264**	**-30 561**	**-41 018**
F.81	Trade credits and advances	-18 994	-6 464	-21 106	-10 421	3 197	-9 085	-20 584	-41 712
F.89	Other accounts payable, excluding trade credits and advances	22 394	-2 114	-130	-2 701	-33 276	-8 179	-9 977	694
	Net financial transactions	**3 763**	**12 490**	**-19 853**	**-13 068**	**-466**	**-13 329**	**-16 254**	**-40 230**

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

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

SNA 2008

Million GBP

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

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

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

SNA 2008

Million GBP

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

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

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

SNA 2008

Million GBP

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

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

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

SNA 2008

Million USD

		Financial corporations					Public financial corporations
		Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	S1201
	Net acquisition of financial assets	**1 367 395**	**535 534**	**262 493**	**23 196**	**546 172**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**-511 335**	**-480 873**	**-2 878**	**-36 250**	**8 666**	**..**
F.21	Currency	-13 502	11 842	-2 878	-29 563	7 098	..
F.22	Transferable deposits	0	0	0	0	0	..
F.29	Other deposits	-497 833	-492 714	0	-6 687	1 568	..
F.3	**Debt securities**	**637 327**	**280 647**	**128 740**	**-9 219**	**237 159**	**..**
F.3S	Short-term debt securities	15 374	-48 364	67	73 450	-9 779	..
F.3L	Long-term debt securities	621 953	329 011	128 673	-82 669	246 938	..
F.4	**Loans**	**790 537**	**745 447**	**-57 435**	**62 696**	**39 829**	**..**
F.4S	Short-term loans	411 580	489 751	-28 004	-49 030	-1 137	..
F.4L	Long-term loans	378 957	255 696	-29 431	111 726	40 966	..
F.5	**Equity and investment fund shares/units**	**315 580**	**1 740**	**230 782**	**202 659**	**-119 601**	**..**
F.51	Equity	256 950	2 765	230 782	167 582	-144 179	..
F.511	Listed shares	72 277	2 019	229 722	-10 349	-149 115	..
F.512	Unlisted shares	0	0	0	0	0	..
F.519	Other equity	184 673	746	1 060	177 931	4 936	..
F.52	Investment fund shares/units	58 630	-1 025	0	35 077	24 578	..
	Money market fund shares /units	36 562	0	..	35 077	1 485	..
F.22	Non-Money market fund shares /units	22 068	-1 025	..	0	23 093	..
F.6	**Insurance pension and standardised guarantees**	**344 470**	**6 523**	**0**	**4 050**	**333 897**	**..**
F.61	Non life insurance technical reserves	0	0	..	0	0	..
F.62	Life insurance and annuity entitlements	12 293	6 523	..	4 050	1 720	..
F.6M	Pension entitlements, claims, non-pension benefits	332 177	0	..	0	332 177	..
F.63	Pension entitlements	-9 416	..	..	..	-9 416	..
F.64	Claims of pension funds on pension managers	341 593	..	..	..	341 593	..
F.65	Entitlements to non-pension benefits	0	..	..	..	0	..
F.66	Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-209 184**	**-17 950**	**-36 716**	**-200 740**	**46 222**	**..**
F.81	Trade credits and advances	-4 806	0	0	-11 073	6 267	..
F.89	Other accounts receivable, excluding trade credits and advances	-204 378	-17 950	-36 716	-189 667	39 955	..
	Net incurrence of liabilities	**1 183 816**	**492 309**	**329 418**	**-136 784**	**498 873**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**162 547**	**161 505**	**0**	**-531**	**1 573**	**..**
F.21	Currency	169 804	169 804	..	0	0	..
F.22	Transferable deposits	0	0	..	0	0	..
F.29	Other deposits	-7 257	-8 299	..	-531	1 573	..
F.3	**Debt securities**	**160 409**	**-9 274**	**-7 763**	**177 446**	**0**	**..**
F.3S	Short-term debt securities	-42 736	-918	0	-41 818	..	..
F.3L	Long-term debt securities	203 145	-8 356	-7 763	219 264	..	..
F.4	**Loans**	**-23 903**	**238 197**	**-16 293**	**-252 052**	**6 246**	**..**
F.4S	Short-term loans	-27 917	238 197	-20 307	-252 052	6 246	..
F.4L	Long-term loans	4 014	0	4 014	0	0	..
F.5	**Equity and investment fund shares/units**	**554 537**	**85 816**	**355 399**	**126 439**	**-13 117**	**..**
F.51	Equity	428 778	55 714	259 742	126 439	-13 117	..
F.511	Listed shares	232 831	9 490	259 742	-4 368	-32 033	..
F.512	Unlisted shares	0	0	0	0	0	..
F.519	Other equity	195 947	46 224	0	130 807	18 916	..
F.52	Investment fund shares/units	125 759	30 102	95 657	0	0	..
F.521	Money market fund shares /units	30 102	30 102	0	..	..	..
F.522	Non-Money market fund shares /units	95 657	0	95 657	..	..	..
F.6	**Insurance pension and standardised guarantees**	**515 871**	**0**	**0**	**0**	**515 871**	**..**
F.61	Non life insurance technical reserves	15 532	..	..	..	15 532	..
F.62	Life insurance and annuity entitlements	45 527	..	..	..	45 527	..
F.6M	Pension entitlements, claims, non-pension benefits	454 812	..	..	..	454 812	..
F.63	Pension entitlements	451 415	..	..	..	451 415	..
F.64	Claims of pension funds on pension managers	0	..	..	..	0	..
F.65	Entitlements to non-pension benefits	3 397	..	..	..	3 397	..
F.66	Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-185 645**	**16 065**	**-1 925**	**-188 086**	**-11 700**	**..**
F.81	Trade credits and advances	-5 394	0	0	-5 394	0	..
F.89	Other accounts payable, excluding trade credits and advances	-180 251	16 065	-1 925	-182 692	-11 700	..
	Net financial transactions	**183 579**	**43 225**	**-66 925**	**159 980**	**47 299**	**..**

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

SNA 2008

Million USD

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**1 773 851**	**347 166**	**252 384**	**1 133 974**	**4 622 385**	**443 053**
F.1	**Monetary gold and SDRs**	**0**	**9**	**9**	**0**	**9**	**0**
F.11	Monetary gold	..	0	0	..	0	0
F.12	Special drawing rights (SDRs)	..	9	9	..	9	0
F.2	**Currency and deposits**	**101 702**	**108 308**	**103 541**	**497 653**	**196 328**	**-74 129**
F.21	Currency	107 536	101 233	110 017	45 641	240 909	38 370
F.22	Transferable deposits	0	0	0	0	0	2 284
F.29	Other deposits	-5 834	7 075	-6 476	452 012	-44 580	-114 783
F.3	**Debt securities**	**-1 160**	**29 084**	**-37**	**150 003**	**815 254**	**434 487**
F.3S	Short-term debt securities	-1 509	-2 887	0	0	10 978	50 308
F.3L	Long-term debt securities	349	31 971	-37	150 003	804 276	384 179
F.4	**Loans**	**31 442**	**128 339**	**105 574**	**-61 247**	**889 071**	**-106 491**
F.4S	Short-term loans	6 926	116 248	106 288	-54 019	480 735	-106 491
F.4L	Long-term loans	24 516	12 091	-714	-7 228	408 336	0
F.5	**Equity and investment fund shares/units**	**325 102**	**21 863**	**2 203**	**15 124**	**677 669**	**175 017**
F.51	Equity	293 210	7 347	2 203	2 784	560 291	166 636
F.511	Listed shares	0	0	0	0	72 277	0
F.512	Unlisted shares	0	0	0	0	0	0
F.519	Other equity	293 210	7 347	2 203	2 784	488 014	166 636
F.52	Investment fund shares/units	31 892	14 516	0	12 340	117 378	8 381
	Money market fund shares /units	24 540	11 867	..	-44 118	28 851	1 251
F.22	Non-Money market fund shares /units	7 352	2 649	..	56 458	88 527	7 130
F.6	**Insurance pension and standardised guarantees**	**-7 865**	**0**	**0**	**525 537**	**862 142**	**0**
F.61	Non life insurance technical reserves	-7 865	..	..	23 397	15 532	..
F.62	Life insurance and annuity entitlements	0	..	..	34 846	47 139	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	467 294	799 471	..
F.63	Pension entitlements	..	..	..	456 512	447 096	..
F.64	Claims of pension funds on pension managers	..	..	..	0	341 593	..
F.65	Entitlements to non-pension benefits	..	..	..	10 782	10 782	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 324 630**	**59 563**	**41 094**	**6 904**	**1 181 912**	**14 169**
F.81	Trade credits and advances	46 586	16 494	12 707	6 904	65 178	14 169
F.89	Other accounts receivable, excluding trade credits and advances	1 278 044	43 069	28 387	..	1 116 734	0
	Net incurrence of liabilities	**1 725 643**	**1 079 398**	**773 832**	**413 271**	**4 402 129**	**326 011**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**9**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	0	0	..	0	9
F.2	**Currency and deposits**	**0**	**-1**	**-1**	**0**	**162 546**	**-247 199**
F.21	Currency	..	-1	-1	..	169 803	185
F.22	Transferable deposits	..	0	0	..	0	0
F.29	Other deposits	..	0	0	..	-7 257	-247 384
F.3	**Debt securities**	**406 794**	**733 756**	**724 572**	**-8 027**	**1 292 932**	**-43 191**
F.3S	Short-term debt securities	-5 415	48 212	54 338	0	61	59 256
F.3L	Long-term debt securities	412 209	685 544	670 234	-8 027	1 292 871	-102 447
F.4	**Loans**	**414 149**	**271**	**0**	**412 762**	**803 279**	**97 718**
F.4S	Short-term loans	164 354	271	..	258 235	394 943	97 718
F.4L	Long-term loans	249 795	0	0	154 527	408 336	0
F.5	**Equity and investment fund shares/units**	**-222 247**	**0**	**0**	**0**	**332 290**	**520 396**
F.51	Equity	-222 247	..	..	..	206 531	520 396
F.511	Listed shares	-560 943	..	..	..	-328 112	202 573
F.512	Unlisted shares	0	..	..	..	0	0
F.519	Other equity	338 696	..	..	..	534 643	317 823
F.52	Investment fund shares/units	0	..	..	..	125 759	0
F.521	Money market fund shares /units	..	..	..	..	30 102	..
F.522	Non-Money market fund shares /units	..	..	..	..	95 657	..
F.6	**Insurance pension and standardised guarantees**	**62 580**	**281 971**	**25 986**	**1 720**	**862 142**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	15 532	..
F.62	Life insurance and annuity entitlements	0	-108	-108	1 720	47 139	..
F.6M	Pension entitlements, claims, non-pension benefits	62 580	282 079	26 094	0	799 471	..
F.63	Pension entitlements	-4 319	0	0	..	447 096	..
F.64	Claims of pension funds on pension managers	66 899	274 694	18 709	..	341 593	..
F.65	Entitlements to non-pension benefits	0	7 385	7 385	..	10 782	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 064 367**	**63 401**	**23 275**	**6 816**	**948 939**	**-1 722**
F.81	Trade credits and advances	54 094	59 859	19 733	6 816	115 375	-1 722
F.89	Other accounts payable, excluding trade credits and advances	1 010 273	3 542	3 542	0	833 564	0
	Net financial transactions	**48 208**	**-732 232**	**-521 448**	**720 703**	**220 257**	**117 043**

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

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

SNA 2008

Million USD

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**5 175 658**	**-231 529**	**2 011 219**	**3 912 955**	**3 696 012**	**5 664 314**	**5 551 530**	**4 622 385**
F.1	**Monetary gold and SDRs**	**106**	**48 230**	**31**	**-1 752**	**37**	**22**	**23**	**9**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	106	48 230	31	-1 752	37	22	23	9
F.2	**Currency and deposits**	**1 552 142**	**517 515**	**352 287**	**1 039 951**	**615 104**	**1 421 210**	**843 492**	**196 328**
F.21	Currency	513 601	3 449	237 074	160 233	206 010	286 216	275 268	240 909
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	1 038 542	514 066	115 213	879 718	409 094	1 134 994	568 224	-44 580
F.3	**Debt securities**	**1 373 565**	**920 259**	**759 164**	**856 823**	**860 651**	**793 356**	**803 834**	**815 254**
F.3S	Short-term debt securities	24 048	-579 799	-148 549	-57 934	-10 933	179	-81 049	10 978
F.3L	Long-term debt securities	1 349 517	1 500 058	907 713	914 757	871 584	793 177	884 883	804 276
F.4	**Loans**	**1 328 624**	**-2 807 749**	**-317 399**	**303 149**	**538 438**	**231 591**	**971 712**	**889 071**
F.4S	Short-term loans	1 071 225	-2 788 869	-41 338	475 514	614 377	139 324	776 192	480 735
F.4L	Long-term loans	257 399	-18 880	-276 061	-172 365	-75 939	92 267	195 520	408 336
F.5	**Equity and investment fund shares/units**	**1 133 026**	**252 049**	**174 786**	**447 146**	**607 614**	**1 151 669**	**1 082 919**	**677 669**
F.51	Equity	443 130	259 996	339 345	434 204	321 121	775 613	804 176	560 291
F.511	Listed shares	156 390	136 170	92 928	-109 015	-19 427	35 885	-12 093	72 277
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	286 740	123 826	246 417	543 218	340 547	739 728	816 269	488 014
F.52	Investment fund shares/units	689 896	-7 947	-164 559	12 942	286 493	376 056	278 743	117 378
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	-32 878	515 593	340 710	130 100	306 839	362 668	276 981	88 527
F.6	**Insurance pension and standardised guarantees**	**916 143**	**1 035 070**	**965 034**	**968 207**	**848 139**	**884 389**	**726 842**	**862 142**
F.61	Non life insurance technical reserves	25 382	-5 020	6 341	35 190	5 762	5 711	14 699	15 532
F.62	Life insurance and annuity entitlements	65 472	18 488	18 202	77 155	-15 149	25 780	47 256	47 139
F.6M	Pension entitlements, claims, non-pension benefits	825 289	1 021 602	940 491	855 862	857 526	852 898	664 887	799 471
F.63	Pension entitlements	450 649	591 541	656 559	500 106	485 849	496 558	280 114	447 096
F.64	Claims of pension funds on pension managers	330 554	405 069	244 333	322 462	360 088	343 764	368 584	341 593
F.65	Entitlements to non-pension benefits	44 086	24 992	39 599	33 294	11 589	12 576	16 189	10 782
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-1 127 948**	**-196 902**	**77 316**	**299 431**	**226 029**	**1 182 077**	**1 122 708**	**1 181 912**
F.81	Trade credits and advances	-543 389	-150 771	20 236	93 743	-6 618	420 696	186 444	65 178
F.89	Other accounts receivable, excl. trade credits and advances	-584 559	-46 131	57 080	205 688	232 647	761 381	936 264	1 116 734
	Net incurrence of liabilities	**6 141 714**	**577 882**	**2 669 214**	**4 470 946**	**4 648 992**	**5 509 919**	**5 858 057**	**4 402 129**
F.1	**Monetary gold and SDRs**	**0**	**47 598**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	47 598	0	0	0	0	0	0
F.2	**Currency and deposits**	**2 028 593**	**307 569**	**356 768**	**1 479 478**	**596 822**	**1 833 341**	**982 136**	**162 546**
F.21	Currency	200 291	147 691	135 533	449 727	298 950	264 814	300 317	169 803
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	1 828 302	159 878	221 235	1 029 751	297 872	1 568 527	681 819	-7 257
F.3	**Debt securities**	**1 990 125**	**844 126**	**1 273 856**	**932 195**	**1 195 725**	**1 140 860**	**1 173 007**	**1 292 932**
F.3S	Short-term debt securities	748 698	-586 533	-97 598	-294 884	66 083	-81 589	-140 119	61
F.3L	Long-term debt securities	1 241 427	1 430 659	1 371 454	1 227 079	1 129 642	1 222 449	1 313 126	1 292 871
F.4	**Loans**	**239 722**	**-2 203 837**	**-425 568**	**222 341**	**530 623**	**265 561**	**950 431**	**803 279**
F.4S	Short-term loans	-17 677	-2 184 957	-149 507	394 706	606 562	173 294	754 911	394 943
F.4L	Long-term loans	257 399	-18 880	-276 061	-172 365	-75 939	92 267	195 520	408 336
F.5	**Equity and investment fund shares/units**	**1 287 078**	**222 545**	**166 442**	**347 381**	**656 596**	**698 581**	**681 764**	**332 290**
F.51	Equity	598 697	205 501	282 942	259 146	268 077	327 616	365 247	206 531
F.511	Listed shares	363 224	252 603	-56 300	-284 042	-180 601	-177 397	-158 918	-328 112
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	235 473	-47 102	339 242	543 188	448 678	505 013	524 165	534 643
F.52	Investment fund shares/units	688 381	17 044	-116 500	88 235	388 519	370 965	316 517	125 759
F.521	Money market fund shares /units	746 477	-516 344	-512 379	-112 564	2 218	24 640	6 833	30 102
F.522	Non-Money market fund shares /units	-58 096	533 388	395 879	200 799	386 301	346 325	309 684	95 657
F.6	**Insurance pension and standardised guarantees**	**916 143**	**1 035 070**	**965 034**	**968 207**	**848 139**	**884 389**	**726 842**	**862 142**
F.61	Non life insurance technical reserves	25 382	-5 020	6 341	35 190	5 762	5 711	14 699	15 532
F.62	Life insurance and annuity entitlements	65 472	18 488	18 202	77 155	-15 149	25 780	47 256	47 139
F.6M	Pension entitlements, claims, non-pension benefits	825 289	1 021 602	940 491	855 862	857 526	852 898	664 887	799 471
F.63	Pension entitlements	450 649	591 541	656 559	500 106	485 849	496 558	280 114	447 096
F.64	Claims of pension funds on pension managers	330 554	405 069	244 333	322 462	360 088	343 764	368 584	341 593
F.65	Entitlements to non-pension benefits	44 086	24 992	39 599	33 294	11 589	12 576	16 189	10 782
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-319 947**	**324 810**	**332 683**	**521 345**	**821 086**	**687 187**	**1 343 877**	**948 939**
F.81	Trade credits and advances	-511 950	-22 595	25 574	68 740	58 523	279 750	256 512	115 375
F.89	Other accounts payable, excluding trade credits and advances	192 003	347 405	307 109	452 605	762 563	407 437	1 087 365	833 564
	Net financial transactions	**-966 056**	**-809 410**	**-657 995**	**-557 991**	**-952 980**	**154 395**	**-306 527**	**220 257**

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

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

SNA 2008

Million USD

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**-511 544**	**182 696**	**784 689**	**693 630**	**807 479**	**1 294 094**	**1 366 313**	**1 773 851**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-211 423**	**264 605**	**148 775**	**68 875**	**72 172**	**173 227**	**100 319**	**101 702**
F.21	Currency	-55 195	85 640	76 835	55 451	28 261	83 742	110 422	107 536
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	-156 228	178 965	71 940	13 424	43 911	89 485	-10 103	-5 834
F.3	**Debt securities**	**-33 570**	**10 817**	**18 032**	**-7 397**	**-8 237**	**-12 664**	**13 234**	**-1 160**
F.3S	Short-term debt securities	-12 176	-1 299	11 991	-114	-8 367	-6 611	3 663	-1 509
F.3L	Long-term debt securities	-21 394	12 116	6 041	-7 283	130	-6 053	9 571	349
F.4	**Loans**	**-14 050**	**-8 356**	**4 327**	**-3 719**	**-6 365**	**-3 008**	**15 527**	**31 442**
F.4S	Short-term loans	-3 353	-3 048	1 722	2 644	-2 066	-5 559	13 958	6 926
F.4L	Long-term loans	-10 697	-5 308	2 605	-6 363	-4 299	2 551	1 569	24 516
F.5	**Equity and investment fund shares/units**	**425 697**	**222 602**	**187 035**	**365 097**	**361 214**	**350 858**	**348 090**	**325 102**
F.51	Equity	262 643	260 439	330 507	412 530	321 623	314 060	308 098	293 210
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	262 643	260 439	330 507	412 530	321 623	314 060	308 098	293 210
F.52	Investment fund shares/units	163 054	-37 837	-143 472	-47 433	39 591	36 798	39 992	31 892
F.521	Money market fund shares /units	179 566	-73 105	-154 592	-34 597	45 539	33 442	24 824	24 540
F.522	Non-Money market fund shares /units	-16 512	35 268	11 120	-12 836	-5 948	3 356	15 168	7 352
F.6	**Insurance pension and standardised guarantees**	**14 360**	**-13 755**	**41 575**	**7 618**	**23 431**	**-32 113**	**23 102**	**-7 865**
F.61	Non life insurance technical reserves	14 360	-13 755	41 575	7 618	23 431	-32 113	23 102	-7 865
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-692 558**	**-293 217**	**384 945**	**263 156**	**365 264**	**817 794**	**866 041**	**1 324 630**
F.81	Trade credits and advances	-171 210	-55 843	133 929	144 500	57 296	310 420	125 200	46 586
F.89	Other accounts receivable, excl. trade credits and advances	-521 348	-237 374	251 016	118 656	307 968	507 374	740 841	1 278 044
	Net incurrence of liabilities	**473 264**	**-410 556**	**610 019**	**1 106 225**	**1 317 369**	**1 301 904**	**1 900 646**	**1 725 643**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**191 010**	**175 849**	**236 283**	**203 479**	**351 652**	**293 711**	**310 545**	**406 794**
F.3S	Short-term debt securities	7 664	-73 067	24 518	33 379	14 021	14 181	37 452	-5 415
F.3L	Long-term debt securities	183 346	248 916	211 765	170 100	337 631	279 530	273 093	412 209
F.4	**Loans**	**400 214**	**-606 499**	**-305 120**	**64 014**	**117 896**	**207 054**	**381 123**	**414 149**
F.4S	Short-term loans	263 973	-502 132	-189 547	186 381	141 752	143 819	229 374	164 354
F.4L	Long-term loans	136 241	-104 367	-115 573	-122 367	-23 856	63 235	151 749	249 795
F.5	**Equity and investment fund shares/units**	**-443 850**	**-54 532**	**73 081**	**-27 478**	**-79 392**	**10 723**	**-101 578**	**-222 247**
F.51	Equity	-443 850	-54 532	73 081	-27 478	-79 392	10 723	-101 578	-222 247
F.511	Listed shares	-315 560	-51 162	-250 676	-454 584	-344 905	-352 913	-394 484	-560 943
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	-128 290	-3 370	323 757	427 106	265 513	363 636	292 906	338 696
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**142 374**	**67 143**	**-9 570**	**-13 197**	**-14 938**	**106 088**	**82 489**	**62 580**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	142 374	67 143	-9 570	-13 197	-14 938	106 088	82 489	62 580
F.63	Pension entitlements	14 738	-8 605	15 383	2 960	-12 321	-2 472	-2 865	-4 319
F.64	Claims of pension funds on pension managers	127 636	75 748	-24 953	-16 157	-2 617	108 560	85 354	66 899
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**183 516**	**7 483**	**615 346**	**879 407**	**942 151**	**684 328**	**1 228 066**	**1 064 367**
F.81	Trade credits and advances	-219 441	-65 761	186 577	80 011	79 116	134 960	159 261	54 094
F.89	Other accounts payable, excluding trade credits and advances	402 957	73 244	428 769	799 396	863 035	549 368	1 068 805	1 010 273
	Net financial transactions	**-984 808**	**593 251**	**174 670**	**-412 595**	**-509 890**	**-7 810**	**-534 333**	**48 208**

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

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

SNA 2008

Million USD

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**3 813 786**	**-1 383 902**	**116 781**	**1 924 186**	**1 481 880**	**3 046 992**	**2 548 047**	**1 367 395**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 004 152**	**196 338**	**-155 014**	**518 110**	**-50 468**	**818 672**	**128 523**	**-511 335**
F.21	Currency	70 004	-28 263	-33 613	45 631	14 537	862	-12 830	-13 502
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	934 148	224 600	-121 401	472 479	-65 004	817 810	141 353	-497 833
F.3	**Debt securities**	**639 276**	**763 406**	**827 693**	**970 888**	**948 447**	**1 297 008**	**845 239**	**637 327**
F.3S	Short-term debt securities	58 710	-540 578	-173 720	-45 816	4 781	16 664	-77 217	15 374
F.3L	Long-term debt securities	580 566	1 303 984	1 001 413	1 016 704	943 666	1 280 344	922 456	621 953
F.4	**Loans**	**1 466 313**	**-2 954 289**	**-481 399**	**171 525**	**384 809**	**54 720**	**784 869**	**790 537**
F.4S	Short-term loans	1 222 534	-2 899 145	-188 537	347 831	451 501	-33 690	596 788	411 580
F.4L	Long-term loans	243 779	-55 144	-292 862	-176 306	-66 692	88 410	188 081	378 957
F.5	**Equity and investment fund shares/units**	**764 599**	**68 051**	**-36 983**	**-67 019**	**24 474**	**221 085**	**202 706**	**315 580**
F.51	Equity	445 211	117 281	32 299	2 706	108 610	149 115	185 177	256 950
F.511	Listed shares	156 390	136 170	92 928	-109 015	-19 427	35 885	-12 093	72 277
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	288 821	-18 889	-60 629	111 721	128 037	113 230	197 270	184 673
F.52	Investment fund shares/units	319 388	-49 230	-69 282	-69 725	-84 136	71 970	17 529	58 630
F.521	Money market fund shares /units	306 379	-193 723	-181 641	-64 448	-87 461	-59 126	19 414	36 562
F.522	Non-Money market fund shares /units	13 009	144 493	112 359	-5 277	3 325	131 096	-1 885	22 068
F.6	**Insurance pension and standardised guarantees**	**279 210**	**508 376**	**284 847**	**344 984**	**365 313**	**346 605**	**363 376**	**344 470**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	8 474	-2 109	10 887	7 226	15 337	13 828	12 127	12 293
F.6M	Pension entitlements, claims, non-pension benefits	270 736	510 485	273 960	337 759	349 976	332 777	351 249	332 177
F.63	Pension entitlements	-59 818	105 416	29 627	15 297	-10 112	-10 987	-17 335	-9 416
F.64	Claims of pension funds on pension managers	330 554	405 069	244 333	322 462	360 088	343 764	368 584	341 593
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-339 763**	**34 218**	**-322 363**	**-14 303**	**-190 696**	**308 902**	**223 334**	**-209 184**
F.81	Trade credits and advances	-368 491	-68 463	-132 315	-75 482	-80 932	91 933	48 346	-4 806
F.89	Other accounts receivable, excl. trade credits and advances	28 728	102 681	-190 048	61 179	-109 764	216 969	174 988	-204 378
	Net incurrence of liabilities	**4 001 093**	**-1 123 211**	**88 964**	**1 885 183**	**1 458 944**	**2 867 799**	**2 507 842**	**1 183 816**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**2 029 425**	**307 921**	**357 044**	**1 479 478**	**596 822**	**1 833 691**	**982 386**	**162 547**
F.21	Currency	201 123	148 043	135 809	449 727	298 950	265 164	300 567	169 804
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	1 828 302	159 878	221 235	1 029 751	297 872	1 568 527	681 819	-7 257
F.3	**Debt securities**	**449 255**	**-976 700**	**-681 631**	**-355 999**	**-316 925**	**60 148**	**169 107**	**160 409**
F.3S	Short-term debt securities	-125 391	-448 092	-102 232	-68 161	-58 768	-48 925	-37 306	-42 736
F.3L	Long-term debt securities	574 646	-528 608	-579 399	-287 838	-258 157	109 073	206 413	203 145
F.4	**Loans**	**-160 168**	**-1 644 315**	**-59 624**	**202 191**	**128 355**	**-192 701**	**158 267**	**-23 903**
F.4S	Short-term loans	-166 947	-1 656 072	-60 451	188 737	123 513	-212 565	148 996	-27 917
F.4L	Long-term loans	6 779	11 757	827	13 454	4 842	19 864	9 271	4 014
F.5	**Equity and investment fund shares/units**	**1 730 928**	**277 077**	**93 361**	**374 859**	**735 988**	**687 858**	**783 342**	**554 537**
F.51	Equity	1 042 547	260 033	209 861	286 624	347 469	316 893	466 825	428 778
F.511	Listed shares	678 784	303 765	194 376	170 542	164 304	175 516	235 566	232 831
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	363 763	-43 732	15 485	116 082	183 165	141 377	231 259	195 947
F.52	Investment fund shares/units	688 381	17 044	-116 500	88 235	388 519	370 965	316 517	125 759
F.521	Money market fund shares /units	746 477	-516 344	-512 379	-112 564	2 218	24 640	6 833	30 102
F.522	Non-Money market fund shares /units	-58 096	533 388	395 879	200 799	386 301	346 325	309 684	95 657
F.6	**Insurance pension and standardised guarantees**	**540 185**	**625 869**	**679 327**	**623 457**	**486 107**	**527 685**	**348 749**	**515 871**
F.61	Non life insurance technical reserves	25 382	-5 020	6 341	35 190	5 762	5 711	14 699	15 532
F.62	Life insurance and annuity entitlements	61 308	22 318	14 695	76 358	-16 068	22 525	45 260	45 527
F.6M	Pension entitlements, claims, non-pension benefits	453 495	608 571	658 291	511 909	496 413	499 449	288 790	454 812
F.63	Pension entitlements	435 911	600 146	641 176	497 146	498 170	499 030	282 979	451 415
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	17 584	8 425	17 115	14 763	-1 757	419	5 811	3 397
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-588 531**	**286 936**	**-299 513**	**-438 802**	**-171 403**	**-48 883**	**65 991**	**-185 645**
F.81	Trade credits and advances	-377 906	18 708	-175 461	-78 419	-79 233	94 311	50 444	-5 394
F.89	Other accounts payable, excluding trade credits and advances	-210 625	268 228	-124 052	-360 383	-92 170	-143 194	15 547	-180 251
	Net financial transactions	**-187 307**	**-260 690**	**27 817**	**39 002**	**22 935**	**179 193**	**40 205**	**183 579**

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

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

SNA 2008

Million USD

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**517 247**	**292 902**	**346 686**	**-141 221**	**149 049**	**215 085**	**221 607**	**302 548**
F.1	**Monetary gold and SDRs**	**106**	**48 230**	**31**	**-1 752**	**37**	**22**	**23**	**9**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	106	48 230	31	-1 752	37	22	23	9
F.2	**Currency and deposits**	**342 338**	**-140 499**	**150 201**	**-207 320**	**24 148**	**90 989**	**82 079**	**108 308**
F.21	Currency	322 157	-154 621	154 830	-241 050	-1 904	76 811	76 904	101 233
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	20 181	14 122	-4 629	33 730	26 052	14 178	5 175	7 075
F.3	**Debt securities**	**5 946**	**124 045**	**-1 402**	**-145 277**	**-53 135**	**-44 076**	**-21 068**	**-15 263**
F.3S	Short-term debt securities	-22 486	-37 922	13 180	-12 004	-7 347	-9 874	-7 495	-2 887
F.3L	Long-term debt securities	28 432	161 967	-14 582	-133 273	-45 788	-34 202	-13 573	-12 376
F.4	**Loans**	**20 966**	**183 059**	**141 683**	**134 568**	**142 006**	**123 836**	**124 598**	**128 068**
F.4S	Short-term loans	12 224	159 870	132 912	130 358	134 075	120 755	117 489	115 977
F.4L	Long-term loans	8 742	23 189	8 771	4 210	7 931	3 081	7 109	12 091
F.5	**Equity and investment fund shares/units**	**251 036**	**15 208**	**47 706**	**42 345**	**-6 462**	**-5 426**	**9 545**	**21 863**
F.51	Equity	249 561	1 992	30 394	40 086	-12 497	-5 379	2 674	7 347
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	249 561	1 992	30 394	40 086	-12 497	-5 379	2 674	7 347
F.52	Investment fund shares/units	1 475	13 216	17 312	2 259	6 035	-47	6 871	14 516
F.521	Money market fund shares /units	2 261	11 141	14 348	2 385	5 182	464	5 856	11 867
F.522	Non-Money market fund shares /units	-786	2 075	2 964	-126	853	-511	1 015	2 649
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-103 145**	**62 859**	**8 467**	**36 216**	**42 455**	**49 740**	**26 430**	**59 563**
F.81	Trade credits and advances	-11 206	-25 704	12 355	10 362	8 012	12 702	5 994	16 494
F.89	Other accounts receivable, excl. trade credits and advances	-91 939	88 563	-3 888	25 854	34 443	37 038	20 436	43 069
	Net incurrence of liabilities	**1 676 773**	**2 033 540**	**2 049 171**	**1 544 919**	**1 548 661**	**1 126 446**	**1 003 073**	**1 034 780**
F.1	**Monetary gold and SDRs**	**0**	**47 598**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	47 598	0	0	0	0	0	0
F.2	**Currency and deposits**	**-832**	**-352**	**-276**	**0**	**0**	**-350**	**-250**	**-1**
F.21	Currency	-832	-352	-276	0	0	-350	-250	-1
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**1 386 361**	**1 650 687**	**1 710 744**	**1 125 756**	**1 129 141**	**821 854**	**665 941**	**689 409**
F.3S	Short-term debt securities	866 425	-65 374	-19 884	-260 102	110 830	-46 845	-140 265	48 212
F.3L	Long-term debt securities	519 936	1 716 061	1 730 628	1 385 858	1 018 311	868 699	806 206	641 197
F.4	**Loans**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	0	0	0	0	0	0	0	0
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**230 398**	**346 986**	**292 632**	**358 413**	**376 339**	**247 592**	**294 378**	**281 971**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	978	1 098	862	1 263	287	230	770	-108
F.6M	Pension entitlements, claims, non-pension benefits	229 420	345 888	291 770	357 150	376 052	247 362	293 608	282 079
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	202 918	329 321	269 286	338 619	362 706	235 205	283 230	274 694
F.65	Entitlements to non-pension benefits	26 502	16 567	22 484	18 531	13 346	12 157	10 378	7 385
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**60 846**	**-11 379**	**46 071**	**60 750**	**43 181**	**57 350**	**43 004**	**63 401**
F.81	Trade credits and advances	61 174	-17 312	43 679	47 158	51 483	56 088	39 991	59 859
F.89	Other accounts payable, excluding trade credits and advances	-328	5 933	2 392	13 592	-8 302	1 262	3 013	3 542
	Net financial transactions	**-1 159 526**	**-1 740 638**	**-1 702 485**	**-1 686 139**	**-1 399 612**	**-911 360**	**-781 466**	**-732 232**

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

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

SNA 2008

Million USD

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**1 402 496**	**688 552**	**752 423**	**1 468 961**	**1 211 420**	**1 127 877**	**1 381 103**	**1 133 974**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**417 076**	**197 071**	**208 325**	**660 286**	**569 251**	**338 322**	**532 571**	**497 653**
F.21	Currency	176 635	100 692	39 022	300 201	165 116	124 801	100 772	45 641
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	240 441	96 379	169 303	360 085	404 135	213 521	431 799	452 012
F.3	**Debt securities**	**809 075**	**34 587**	**-94 932**	**72 079**	**-72 196**	**-426 636**	**-67 662**	**150 003**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	809 075	34 587	-94 932	72 079	-72 196	-426 636	-67 662	150 003
F.4	**Loans**	**-145 440**	**-28 983**	**17 123**	**-94**	**17 576**	**55 501**	**46 349**	**-61 247**
F.4S	Short-term loans	-161 015	-47 366	11 698	-6 188	30 455	57 276	47 588	-54 019
F.4L	Long-term loans	15 575	18 383	5 425	6 094	-12 879	-1 775	-1 239	-7 228
F.5	**Equity and investment fund shares/units**	**-308 306**	**-53 812**	**-22 972**	**106 722**	**228 387**	**585 152**	**522 578**	**15 124**
F.51	Equity	-514 285	-119 716	-53 855	-21 119	-96 616	317 817	308 227	2 784
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	-514 285	-119 716	-53 855	-21 119	-96 616	317 817	308 227	2 784
F.52	Investment fund shares/units	205 979	65 904	30 883	127 841	325 003	267 335	214 351	12 340
F.521	Money market fund shares /units	234 568	-267 853	-183 384	-20 498	16 394	38 608	-48 332	-44 118
F.522	Non-Money market fund shares /units	-28 589	333 757	214 267	148 339	308 609	228 727	262 683	56 458
F.6	**Insurance pension and standardised guarantees**	**622 573**	**540 449**	**638 612**	**615 605**	**459 396**	**569 897**	**340 364**	**525 537**
F.61	Non life insurance technical reserves	11 022	8 735	-35 234	27 572	-17 669	37 824	-8 403	23 397
F.62	Life insurance and annuity entitlements	56 998	20 597	7 315	69 930	-30 486	11 952	35 129	34 846
F.6M	Pension entitlements, claims, non-pension benefits	554 553	511 117	666 531	518 103	507 550	520 121	313 638	467 294
F.63	Pension entitlements	510 467	486 125	626 932	484 809	495 961	507 545	297 449	456 512
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	44 086	24 992	39 599	33 294	11 589	12 576	16 189	10 782
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7 518**	**-761**	**6 267**	**14 363**	**9 006**	**5 641**	**6 904**	**6 904**
F.81	Trade credits and advances	7 518	-761	6 267	14 363	9 006	5 641	6 904	6 904
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**36 911**	**89 885**	**-89 580**	**-32 780**	**277 834**	**233 505**	**412 037**	**413 271**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**10 661**	**6 886**	**-1 313**	**-7 571**	**-13 915**	**-14 577**	**-6 677**	**-8 027**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	10 661	6 886	-1 313	-7 571	-13 915	-14 577	-6 677	-8 027
F.4	**Loans**	**-1 159**	**46 157**	**-61 691**	**-44 733**	**283 960**	**250 666**	**410 672**	**412 762**
F.4S	Short-term loans	-115 538	-27 573	99 624	18 719	340 885	241 498	376 172	258 235
F.4L	Long-term loans	114 379	73 730	-161 315	-63 452	-56 925	9 168	34 500	154 527
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 186**	**-4 928**	**2 645**	**-466**	**632**	**3 025**	**1 226**	**1 720**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	3 186	-4 928	2 645	-466	632	3 025	1 226	1 720
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**24 223**	**41 770**	**-29 221**	**19 990**	**7 157**	**-5 609**	**6 816**	**6 816**
F.81	Trade credits and advances	24 223	41 770	-29 221	19 990	7 157	-5 609	6 816	6 816
F.89	Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
	Net financial transactions	**1 365 585**	**598 667**	**842 003**	**1 501 741**	**933 586**	**894 372**	**969 066**	**720 703**

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

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

SNA 2008

Million USD

		2008	2009	2010	2011	2012	2013	2014	2015
	Net acquisition of financial assets	**559 062**	**280 854**	**1 120 187**	**1 080 414**	**863 828**	**1 127 350**	**1 171 396**	**443 053**
F.1	**Monetary gold and SDRs**	**0**	**47 598**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	47 598	0	0	0	0	0	0
F.2	**Currency and deposits**	**385 068**	**-204 494**	**5 206**	**373 779**	**-27 462**	**388 879**	**158 358**	**-74 129**
F.21	Currency	29 187	12 632	28 319	54 996	57 141	37 713	66 265	38 370
F.22	Transferable deposits	34 819	-21 812	1 178	26 836	11 146	13 047	16 596	2 284
F.29	Other deposits	321 062	-195 314	-24 291	291 947	-95 749	338 119	75 497	-114 783
F.3	**Debt securities**	**404 680**	**160 447**	**639 381**	**203 585**	**495 917**	**553 566**	**532 024**	**434 487**
F.3S	Short-term debt securities	294 212	-105 156	-54 936	-73 583	6 154	27 383	8 847	50 308
F.3L	Long-term debt securities	110 468	265 603	694 317	277 168	489 763	526 183	523 177	384 179
F.4	**Loans**	**-674 329**	**-98 744**	**72 164**	**126 479**	**-59 461**	**29 928**	**136 499**	**-106 491**
F.4S	Short-term loans	-674 329	-98 744	72 164	126 479	-59 461	29 928	136 499	-106 491
F.4L	Long-term loans	0	0	0	0	0	0	0	0
F.5	**Equity and investment fund shares/units**	**436 896**	**369 746**	**384 804**	**359 425**	**443 201**	**143 478**	**330 529**	**175 017**
F.51	Equity	438 411	344 755	336 745	284 132	341 175	148 569	292 755	166 636
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	438 411	344 755	336 745	284 132	341 175	148 569	292 755	166 636
F.52	Investment fund shares/units	-1 515	24 991	48 059	75 293	102 026	-5 091	37 774	8 381
F.521	Money market fund shares /units	23 703	7 196	-7 110	4 594	22 564	11 252	5 071	1 251
F.522	Non-Money market fund shares /units	-25 218	17 795	55 169	70 699	79 462	-16 343	32 703	7 130
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**6 747**	**6 301**	**18 632**	**17 146**	**11 633**	**11 499**	**13 986**	**14 169**
F.81	Trade credits and advances	6 747	6 301	18 632	17 146	11 633	11 499	13 986	14 169
F.89	Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	0	0
	Net incurrence of liabilities	**-98 355**	**172 968**	**819 290**	**633 038**	**393 788**	**763 845**	**815 359**	**326 011**
F.1	**Monetary gold and SDRs**	**106**	**48 230**	**31**	**-1 752**	**37**	**22**	**23**	**9**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	106	48 230	31	-1 752	37	22	23	9
F.2	**Currency and deposits**	**-326 254**	**-39 826**	**73 364**	**-197 347**	**-142 974**	**28 010**	**-121 531**	**-247 199**
F.21	Currency	1 269	669	510	-450	391	316	244	185
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	-327 523	-40 495	72 854	-196 897	-143 365	27 694	-121 775	-247 384
F.3	**Debt securities**	**-211 880**	**236 580**	**124 689**	**128 213**	**160 843**	**206 062**	**162 851**	**-43 191**
F.3S	Short-term debt securities	-71 035	59 361	-2 701	-53 501	27 869	33 951	-21 391	59 256
F.3L	Long-term debt securities	-140 845	177 219	127 390	181 714	132 974	172 111	184 242	-102 447
F.4	**Loans**	**160 541**	**-471 800**	**222 016**	**240 720**	**-19 026**	**-76 620**	**48 156**	**97 718**
F.4S	Short-term loans	160 541	-471 800	222 016	240 720	-19 026	-76 620	48 156	97 718
F.4L	Long-term loans	0	0	0	0	0	0	0	0
F.5	**Equity and investment fund shares/units**	**282 844**	**399 250**	**393 148**	**459 190**	**394 219**	**596 566**	**731 684**	**520 396**
F.51	Equity	282 844	399 250	393 148	459 190	394 219	596 566	731 684	520 396
F.511	Listed shares	-38 550	63 696	79 150	6 950	103 974	287 433	431 626	202 573
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	321 394	335 554	313 998	452 240	290 245	309 133	300 058	317 823
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-3 712**	**534**	**6 042**	**4 014**	**689**	**9 805**	**-5 824**	**-1 722**
F.81	Trade credits and advances	-3 712	534	6 042	4 014	689	9 805	-5 824	-1 722
F.89	Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
	Net financial transactions	**657 418**	**107 886**	**300 898**	**447 377**	**470 040**	**363 505**	**356 037**	**117 043**

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

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